

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 7

TRANSCARE CORPORATION, et al.,

Debtors.

Case No.: 16-10407 (SMB)
Jointly-Administered

-----X
**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS AND DISCLAIMER
REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND
STATEMENT OF FINANCIAL AFFAIRS**

On February 24, 2016, (the "Initial Petition Date"), TransCare Corporation, TransCare New York, Inc., TransCare ML, Inc., TC Ambulance Group, Inc., TransCare Management Services, Inc., TCBA Ambulance, Inc., TC Billing and Services Corporation, TransCare Westchester, Inc., TransCare Maryland, Inc., TC Ambulance North, Inc. and TransCare Harford County, Inc. (collectively, the "Initial Debtors") filed for relief under Chapter 7 of Title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court, Southern District of New York (the "Court"). On February 25, 2016, Salvatore LaMonica was appointed as the interim Chapter 7 Trustee of the Initial Debtors' cases (the "Trustee"), has since duly qualified and is the permanent Trustee administering the Initial Debtors' estates. Pursuant to Order dated March 1, 2016, the Initial Debtors' cases are being jointly administered under Case No. 16-10407 (TransCare Corporation).

On April 25, 2016, TransCare Pennsylvania, Inc., TC Ambulance Corporation and TC Hudson Valley Ambulance Corp. (collectively, the "Subsequent Debtors", together with the Initial Debtors are collectively referred to herein as the "Debtors") filed for bankruptcy relief under Chapter 7 of the Bankruptcy Court in this Court. On April 25, 2016, Salvatore LaMonica was appointed as the interim Chapter 7 Trustee in each of Subsequent Debtors' cases has since duly qualified and is the permanent Trustee administering the Subsequent Debtors' estates. Pursuant to Order dated June 28, 2016, the Subsequent Debtors' cases are also being jointly administered under Case No. 16-10407 (TransCare Corporation).

<u>Initial Debtor Entity</u>	<u>Case No.</u>
TransCare Corporation	16-10407
TransCare New York, Inc.	16-10408
TransCare ML, Inc.	16-10409
TC Ambulance Group Inc.	16-10410
TransCare Management Services, Inc.	16-10411
TCBA Ambulance, Inc.	16-10412
TC Billing and Services Corporation	16-10413
TransCare Westchester Inc.	16-10414
TransCare Maryland Inc.	16-10415
TC Ambulance North, Inc.	16-10416
TransCare Harford County, Inc.	16-10417

Subsequent Debtor Entity

Case No.

TransCare Pennsylvania, Inc.

16-11057

TC Ambulance Corporation

16-11058

TC Hudson Valley Ambulance Corp.

16-11059

The Debtors' respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") have been prepared by the Trustee, with the assistance of his retained attorneys and financial advisors, in accordance with Bankruptcy Code § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These Global Notes Pertaining to each of the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements.

These Global Notes are in addition to any specific notes contained in a particular Debtors' Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. Reservation of Rights. The Debtors' filing of these Chapter 7 bankruptcy cases materially impacted the Debtors' ability to access and marshal information about their businesses, especially where such information was in the hands of non-debtor third-parties. Although the Trustee and his advisors have been working diligently to gather information about the Debtors' businesses, the condition of the Debtors' books and records, together with the departure of many key personnel, have imposed on this process. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Trustee relied on financial data derived from the Debtors' books and records that were available at the time of preparation. The Debtors' books and records were last closed for internal use at October 31, 2015, and since that date not all activity was recorded or adjustments were made. The Trustee, and his retained professionals, have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Trustee and his retained professionals reserve all rights to amend or supplement the Schedules and Statements as deemed appropriate.

Moreover, because the Schedules and Statements contain unaudited information, which information is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these Chapter 7 cases, including, but not limited to, any rights to assert claims or causes of action relating to equitable subordination and/or causes of actions arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets, avoid transfers or collect money owed.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute or deemed to be an admission of any kind by the Trustee or the estates or a waiver of any of the Trustee's rights to assert claims or defenses. By way of example, the avoidance of doubt, listing a claim on: i) Schedule D as "secured"; ii) on Schedule E/F as "priority; iii) on Schedule E/F as

“unsecured priority”; or iv) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Trustee of the legal rights of the claimant, or a waiver of the Trustee’s right to re-characterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedule as “disputed”, “contingent” or “unliquidated” does not constitute an admission by the Trustee that such amount is not “disputed”, “contingent” or “unliquidated”.

2. “As of” Information Date. Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of October 31, 2015, which represents the last date the Debtors’ books and records appear to have been closed by management.

The Subsequent Debtors’ books and records were prepared on a consistent basis and time frame as the Initial Debtors’ books and records, and upon information and belief, the Subsequent Debtors did not operate after the Initial Petition Date.

3. Agreements Subject to Confidentiality and/or Missing Information. There may be instances within the Schedules and Statements where either names, addresses or amounts have been left blank. In some cases, the information is missing and the Trustee has not been able to obtain the complete information as of the date of these Schedules and Statements.
4. Asset Presentation. Unless otherwise indicated, assets are presented at book value as of October 31, 2015. Information contained in the Schedules and Statements have been derived or obtained from the Debtors’ books and records and historical financial statements.
5. Excluded Assets and Liabilities. The Schedules and Statements do not include certain categories of assets and liabilities that are recorded in the books and records pursuant to certain accounting principles but are not necessarily indicative of value that can be realized or a liability that can be enforced. Such excluded items include deferred tax assets and liabilities, accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Initial Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
6. Foreign Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
7. Undetermined Amounts. The description of an amount as “unknown”, “unliquidated” or “undetermined” is not intended to reflect upon the materiality of such amount.
8. Guarantees. The Debtors’ books and records do not reflect any contractual guarantees issued by a Debtor(s); however, the Trustee will continue to investigate such claims, executory contracts, unexpired leases and other such agreements, and will amend the Schedules, as he deems necessary.
9. Causes of Action. Despite reasonable efforts, the Trustee might not have identified and/or set forth all of its causes of action against third parties as assets in its Schedules and Statement. The Trustee reserves all of his rights with respect to any causes of action he may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.
10. Insiders. The Trustee has included payments, identified to date, made over the twelve months preceding the Initial Petition Date to any individual deemed an “insider”. When a debtor is a

corporation, Bankruptcy Code § 101(3)(b) defines "insider" as a: (i) director of the debtor; (ii) officer of the debtor; (iii) person in control of the debtor; (iv) partnership in which the debtor is a general partner; (v) general partner of the debtor; or (vi) relative of a general partner, director, officer, or person in control of the debtor.

11. Liabilities. The Trustee has sought to allocate liabilities between the Pre-Initial Petition Date and Post-Initial Petition Date periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the Pre-Petition Date and Post-Initial Petition Date periods may change.
12. Goodwill: Represents the excess of acquisition costs over the fair value of the assets acquired. The balance reflected on the Debtors' internally prepared balance sheets as of October 31, 2015 is the same as in the independent auditor's report for year ended December 31, 2013. This should not be construed to imply that there were no subsequent impairments in value.

STATEMENT OF FINANCIAL AFFAIRS

1. Statements Presented by the Debtors: The Statements are being filed on an individual basis. Each Statement reflects the TransCare Corporation ownership interest in each of the other Debtors based on the 2015 consolidated tax return filed by TransCare Corporation and the affiliated Debtor entities.
2. Revenue. Based on the analysis by the Trustee, through his retained professionals, management last closed the books and records for the period year-to-date October 31, 2015. The Debtors did not reconcile their books and records from November 1, 2016 through the Initial Petition Date and the Trustee can make no representations as to the financial condition of the Debtor entities during that time period except as otherwise reflected in the Statements and Schedules.
3. Setoff. The Debtors' books and records do not reflect any setoffs. However, the Trustee will continue to investigate such claims and reserves all rights to challenge such setoff rights, if any.
4. Legal Actions or Assignments. The Trustee searched the electronic court databases in New York, Pennsylvania and Maryland for legal actions involving any of the Debtors. Annexed to each of the Debtor's Statement are the results of the each of the searches for potential litigations involving the Debtors.

The Trustee reserves all of his rights with respect to any causes of action he may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

5. Books, records and financial statements.
 - a. Upon information and belief, the books and records for the Debtors have been maintained by TransCare Corporation from acquisition on December 1, 1993 through the Initial Petition Date.
 - b. The Debtors' financial statements were audited by BDO USA, LLP for the year ending on December 31, 2013. Upon information and belief, CohnReznick, LLP performed annual audits for unknown years prior to 2013.
 - c. The following entities were in possession of the Debtors' books and records as of the Initial Petition Date: TransCare Corporation; TransCare New York Inc., TransCare

Maryland Inc., TC Billing and Services Corp., TransCare Pennsylvania, Inc., and TransCare ML, Inc.

- d. Upon information and belief, the following financial institutions were issued internally prepared financial statements within the two years prior to the filing date:
 - i. Patriarch Partners
 - ii. Wells Fargo Bank, N.A.
 - iii. Credit Suisse
6. Past and present partners, officers, directors and shareholders. Many of the Debtors' officers and directors resigned as of, or within a week, of the Initial Filing Date.
7. Tax Consolidated Group. For income tax purposes the Debtors filed one consolidated federal tax return for TransCare Corporation and its Subsidiaries. The last tax return prepared for TransCare Corporation and the Subsidiaries was filed for year ending December 31, 2013.
8. Payments Made to Creditors Within 90 Days. The Trustee is continuing to gather information regarding payments made by the Debtors to creditors within 90 days of the Initial Petition Date as required by question 3(b) on the Official Form for the Statements.¹ The Statements reflect the information that has been gathered to date, however, certain of the information is incomplete at this time. In addition, due to the limitations of the Debtors' books and records, certain of the payee information has not yet been obtained. The Trustee is continuing to compile this information and will file amended Statements, as he deems necessary.
9. Transcendence Foreclosed Property. Patriarch Partners Agency Services LLC ("PPAS") asserts a disputed first priority lien on certain of the Debtors' assets, and in the days immediately prior to the commencement of these cases, PPAS purported to strictly foreclose on certain of the Debtors' personal property and transferred it to Transcendence Transit Inc. ("Transcendence"). In connection therewith, certain of assets listed on the Debtors' Schedules are purportedly transferred to Transcendence. The Trustee contests the foreclosure of certain assets to Transcendence and nothing set forth herein or in the Schedules or Statements waive any claims the Trustee, on behalf of the Debtors' estates, has in connection with the challenge of such foreclosure.
10. Assignments. The Debtors' books and records do not reflect any assignments with third parties. The Trustee will continue to evaluate whether, and to what extent, any negotiations culminated in executed assignment agreements and will amend the Schedules accordingly. The Trustee's identification of such transaction as an assignment does not constitute an admission that an assignment was made, and the Trustee expressly reserves the right to challenge any such characterization.
11. Specific Notes. These Global Notes are in addition to the specific notes set forth in the individual Schedules and Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

¹ The payments made to creditors within 90 days represent all transfers identified to date in the amount of \$1,000 or more made by the Debtors within the 90 days of the Initial Petition Date.

SCHEDULES

1. Schedule A/B Assets- Real and Personal Property.

The property is listed on Schedule A/B at net book value. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.

Cash and restricted cash for certain Debtors may include amounts related to pledged assets that may not belong to the Debtors. Such amounts associated with pledged assets are not determinable at this time.

2. Schedule D — Creditors Holding Secured Claims.

The Trustee reserves all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any inter-creditor agreements) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to an applicable loan agreement and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on each Schedule D. The Trustee has not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights.

3. Schedule E/F — Creditors Holding Unsecured Priority and Nonpriority Claims.

Schedules E/F are reflected in the Debtors' books and records as of the Initial Petition Date. The listing of any claim on Schedule E/F does not constitute an admission by the Trustee that such claim is entitled to priority under Bankruptcy Code § 507. The Trustee reserves the right to dispute the nature, extent, validity and/or priority status of any claim on any basis whatsoever and the Schedules shall not be deemed an admission of any kind as to the allowability of any claim. While reasonable efforts have been made, determination of the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Trustee does not list a date for each claim listed on Schedule E/F. The Trustee and his retained professionals reserve all rights to amend or supplement the Schedule E/F as deemed appropriate.

Upon review of the books and records, the Debtors, maintained employee payroll or benefits information for TransCare New York, TransCare Pennsylvania, Inc., TransCare Maryland, Inc., TC Hudson Valley Ambulance Corp., and TC Billing and Services Corporation. The employees from the other Debtor entities were paid salaries, benefits and other expenses through one of the aforementioned entities. The Debtors' books and records are maintained by TransCare Corporation and TransCare New York, which paid salaries, benefits and other expenses to their own employees, many of which were involved in the management of the various Debtor entities.

Schedule E/F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts may, however, be reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific claims as of the Initial Petition Date. In certain instances, the date on which a claim listed on Schedule E/F arose is unclear..

The amounts for the pending litigations involving the Debtors are listed as undetermined and marked as contingent, unliquidated and disputed. The failure to classify any potential litigation claim as contingent, unliquidated and disputed shall not be deemed an admission by the Trustee as to the validity of such claim.

4. Schedule G — Executory Contracts and Unexpired Leases.

Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Initial Petition Date, or is valid or enforceable. While reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

The Trustee could not identify which Debtor(s) were parties to the executory contracts or other agreement listed in the Debtors' books and records. Therefore, the Trustee annexed all the potential executory contracts to each of the Debtors' Schedules. Further, certain agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the agreements may not have been memorialized and may be subject to dispute. The Trustee has endeavored to identify agreements that are oral in nature, but review of the Debtors' books and records is ongoing and the Schedules will be amended as necessary.

Any and all of the Trustee's rights, claims, defenses and causes of action of any kind with respect to the contracts and agreements listed on Schedule G are reserved. In addition, one or more of the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as supplemental agreements, amendments, letter agreements, and confidentiality agreements. Such documents may not be set forth in Schedule G. The Trustee reserves all of his rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim. The Debtor(s) may be party(ies) to certain agreements that have expired by their terms, but, all parties continue to operate under the agreement(s). Out of an abundance of caution, the Trustee has listed such agreements. The Trustee's inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

5. Schedule H — Co-Debtors.

Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing.

Fill in this information to identify the case:

Debtor name TransCare Corporation

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B..... \$ 0.00

1b. Total personal property:

Copy line 91A from Schedule A/B..... \$ 13,880,771.48

1c. Total of all property:

Copy line 92 from Schedule A/B..... \$ 13,880,771.48

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of Schedule D..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ 0.00

4. Total liabilities
Lines 2 + 3a + 3b

\$ 0.00

Fill in this information to identify the case:

Debtor name TransCare Corporation
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest

2.	HSBC Medicare Acct	\$3,528.11
2.	Wells Fargo Payroll Acct	\$33,487.70
2.	Signature Checking Acct	\$915.00

3.	Checking, savings, money market, or financial brokerage accounts (Identify all)	
	Name of institution (bank or brokerage firm) Type of account	Last 4 digits of account number

4. Other cash equivalents (Identify all)

5. Total of Part 1.

\$37,930.81

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1.	Prepaid Expenses	\$282,025.37
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Debtor TransCare Corporation
Name

Case number (if known) 16-10407 (SMB)

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$282,025.37

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)

**Net book value of
debtor's interest**
(Where available)

**Valuation method used
for current value**

**Current value of
debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **Vehicles**

\$0.00

See Exhibit H

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

Debtor **TransCare Corporation**
Name

Case number (if known) **16-10407 (SMB)**

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. See Exhibit A		\$0.00		Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
Goodwill	\$0.00		\$13,547,506.03

Debtor TransCare Corporation
Name

Case number (if known) 16-10407 (SMB)

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$13,547,506.03

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☐ No
☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed Examples: Season tickets, country club membership**

Deferred Financing Costs

\$13,309.27

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$13,309.27

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor TransCare Corporation
Name

Case number (if known) 16-10407 (SMB)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$37,930.81	
81. Deposits and prepayments. Copy line 9, Part 2.	\$282,025.37	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$13,547,506.03	
90. All other assets. Copy line 78, Part 11.	+ \$13,309.27	
91. Total. Add lines 80 through 90 for each column	\$13,880,771.48	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$13,880,771.48

Fill in this information to identify the case:

Debtor name TransCare Corporation
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
<u>Unknown</u>	<u>\$0.00</u>

2.1 Ark II CLO 2001-1 Ltd.

Creditor's Name

Describe debtor's property that is subject to a lien

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☒ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
☒ Contingent
☒ Unliquidated
☒ Disputed

2.2 Ark Investment Partners II, LP

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☒ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
☒ Contingent
☒ Unliquidated
☒ Disputed

Debtor **TransCare Corporation**
Name

Case number (if know) **16-10407 (SMB)**

2.3 Patriarch Partners Agency Services

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.4 Patriarch Partners Mgmt Group

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.5 Patriarch Partners VIII, LLC

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:
Check all that apply

Debtor **TransCare Corporation**
Name

Case number (if know) **16-10407 (SMB)**

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☒ Contingent
☒ Unliquidated
☒ Disputed

2.6 Patriarch Partners XIV, LLC

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.7 Patriarch Partners XV, LLC

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.8 Patriarch Partners, LLC

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Debtor TransCare Corporation
Name

Case number (if know) 16-10407 (SMB)

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
☒ Contingent
☒ Unliquidated
☒ Disputed

2.9 Patriarch, Inc.

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No
☒ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
☒ Contingent
☒ Unliquidated
☒ Disputed

2.1
0 Wells Fargo Bank, N.A.

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply
☒ Contingent
☒ Unliquidated
☒ Disputed

2.1
1 Zohar CDO 2003-1, Ltd.

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No
☒ Yes

Creditor's email address, if known

Debtor TransCare Corporation Case number (if know) 16-10407 (SMB)
Name

Date debt was incurred

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.1

2 Zohar II 2005-1, Ltd.

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

2.1

3 Zohar III Ltd.

Creditor's Name

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Debtor TransCare Corporation Case number (if know) 16-10407 (SMB)
Name

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you
enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name TransCare Corporation

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred _____

Last 4 digits of account number _____

Basis for the claim: _____

Is the claim subject to offset? ☐ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

The books and records do not reflect debts specifically accounted for by this entity.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a. \$	0.00
5b. + \$	0.00
5c. \$	0.00

Fill in this information to identify the case:

Debtor name TransCare Corporation

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Exhibits A & K

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name TransCare Corporation
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Check all schedules that apply:

☒ D _____
☒ E/F _____
☒ G _____

2.1 TC Ambulance Corporation
1 MetroTech Center
Brooklyn, NY 11201
16-11058 SMB

2.2 TC Ambulance Group, Inc.
1 MetroTech Center
Brooklyn, NY 11201
16-10410 SMB

☒ D _____
☒ E/F _____
☒ G _____

2.3 TC Ambulance North, Inc.
1 MetroTech Center
Brooklyn, NY 11201
16-10416 SMB

☒ D _____
☒ E/F _____
☒ G _____

2.4 TC Billing and Services Corp.
1 MetroTech Center
Brooklyn, NY 11201
16-10413 SMB

☒ D _____
☒ E/F _____
☒ G _____

2.5 TC Hudson Valley Amb. Corp.
10 South White Street
Poughkeepsie, NY 12602
16-11059 SMB

☒ D _____
☒ E/F _____
☒ G _____

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: Codebtor Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.6	TCBA Ambulance, Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10412 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.7	TransCare Harford County, Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10417 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.8	TransCare Management Svcs. Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10411 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.9	TransCare Maryland, Inc.	1125 Desoto Road Baltimore, MD 21223 16-10415 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.10	TransCare ML, Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10409 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.11	TransCare New York, Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10408 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.12	TransCare Pennsylvania, Inc.	400 Seco Road Monroeville, PA 15146 16-11057 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____
2.13	TransCare Westchester, Inc.	1 MetroTech Center Brooklyn, NY 11201 16-10414 SMB		<input checked="" type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name TransCare Corporation

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10407 (SMB)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

For year before that:
From 11/01/2014 to 10/31/2015

☒ Operating a business

\$97,651,000.00

☐ Other _____

For year before that:
From 1/01/2014 to 12/31/2014

☒ Operating a business

\$131,100,000.00

☐ Other _____

For the fiscal year:
From 1/01/2013 to 12/31/2013

☒ Operating a business

\$136,186,424.00

☐ Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Exhibit B		\$18,151,846.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Glen Youngblood Vice President		\$170,034.86	
4.2. Glenn Leland Chief Executive Officer		\$391,232.77	
4.3. Mark Bonilla Chief Financial Officer		\$197,588.13	
4.4. Patriarch Partners Agency LLC Equity Owner		\$2,785,033.72	
4.5. Peter Wolf Chief Operating Officer		\$68,749.98	
4.6. Gerald Campbell Controller		\$195,192.04	
4.7. Daria Leland		\$8,000.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See Exhibit C			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	---	---------------------------	--------------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	--

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.
☒ Yes. State the nature of the information collected and retained.

Patient Health Information
Patient Payment Information

Does the debtor have a privacy policy about that information?
☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.
☒ Yes. Fill in below:

Name of plan
TransCare Corporation 401(k) Plan

Employer identification number of the plan
EIN: 75-2528381

Has the plan been terminated?
☐ No
☒ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it? <input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Citistorage 5 NORTH 11TH STREET BROOKLYN, NY 11249	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Callan & Woodowrth Moving & Storage 900 HIGHWAY 212 MICHIGAN CITY, IN 46360	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Manhattan Mini Storage 645 WEST 44TH STREET NEW YORK, NY 10036	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Time Moving & Storage Inc. 628 WEST 45TH STREET NEW YORK, NY 10036	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
The Mobile Storage Group P.O. BOX 808 EDISON, NJ 08818	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Onesource Document Management, Inc. 905 MARCONI AVENUE RONKONKOMA, NY 11779	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Rowan Document Solutions 21 PEEKSKILL HOLLOW ROAD SUITE 204 PUTNAM VALLEY, NY 10579	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Cintas Document Management PO Box 633842 Cincinnati, OH 45263	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown
Iron Mountain PO Box 27129 New York, NY 10087-7129	Unknown	Hard Copy documents	<input type="checkbox"/> No <input type="checkbox"/> Yes Unknown

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

25.1. See Exhibit D

Dates business existed

EIN:

From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. Mark Bonilla (CFO)

Unknown

26a.2. Paul Fichera (Director of Finance)

Unknown

26a.3. Gerald Campbell (Controller)

Unknown

26a.4. John Lamas (Senior Accountant)

Unknown

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26b.1. BDO USA, LLP
100 Park Avenue
New York, NY 10017

2014

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. Mark Bonilla (CFO)

26c.2. Paul Fichera (Director of Finance)

26c.3. Gerald Campbell (Controller)

26c.4. John Lamas (Senior Accountant)

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

Name and address

26d.1. **Patriarch Partners, LLC**

26d.2. **Wells Fargo Bank, N.A.**

26d.3. **Credit Suisse**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Lynn Tilton		Lone Director of all TransCare Debtors	

Name	Address	Position and nature of any interest	% of interest, if any
Glenn Leland	Unknown	Chief Executive Officer	

Name	Address	Position and nature of any interest	% of interest, if any
Mark Bonilla	Unknown	Chief Financial Officer	

Name	Address	Position and nature of any interest	% of interest, if any
Peter Wolf	Unknown	Chief Operating Officer	

Name	Address	Position and nature of any interest	% of interest, if any
Glen Youngblood	Unknown	Vice President	

Name	Address	Position and nature of any interest	% of interest, if any
Gerald Campbell	Unknown	Controller	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor TransCare Corporation

Case number (if known) 16-10407 (SMB)

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<u>Glen Youngblood</u>	<u>170,034.86</u>		
	<u>Relationship to debtor</u> <u>Vice President</u>			
30.2	<u>Glenn Leland</u>	<u>391,232.77</u>		
	<u>Relationship to debtor</u> <u>Chief Executive Officer</u>			
30.3	<u>Mark Bonilla</u>	<u>197,588.13</u>		
	<u>Relationship to debtor</u> <u>Chief Financial Officer</u>			
30.4	<u>Patriarch Partners Agency, LLC</u>	<u>2,785,033.72</u>		
	<u>Relationship to debtor</u> <u>Equity Owner</u>			
30.5	<u>Peter Wolf</u>	<u>68,749.98</u>		
	<u>Relationship to debtor</u> <u>Chief Operating Officer</u>			
30.6	<u>Gerald Campbell</u>	<u>195,192.04</u>		
	<u>Relationship to debtor</u> <u>Controller</u>			
30.7	<u>Daria A. Leland</u>	<u>8,000.00</u>		
	<u>Relationship to debtor</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

TransCare Corporation and Subsidiaries

Employer Identification number of the parent corporation

EIN: 75-2528381

Debtor TransCare CorporationCase number (if known) 16-10407 (SMB)

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 10, 2017s/ Salvatore LaMonica, as Trustee

Signature of individual signing on behalf of the debtor

Salvatore LaMonica, as Trustee

Printed name

Position or relationship to debtor _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

TransCare Corporation
Exhibit A - Leased Locations
Form 206, Part 9, Line 54

Landlord	Location	Entity Name
First New York Partners Management, LLC	1 MetroTech Center, Brooklyn, NY 11201	TransCare Corporation TransCare New York, Inc. TransCare ML, Inc. TC Ambulance Group, Inc. TransCare Management Services, Inc. TCBA Ambulance, Inc. TC Billing and Services Corp. TransCare Westchester, Inc. TC Ambulance North, Inc. TransCare Harford County, Inc. TC Ambulance Corporation TransCare New York, Inc. TransCare New York, Inc. TransCare New York, Inc. TransCare New York, Inc. TransCare Maryland, Inc. TransCare Pennsylvania, Inc. TC Hudson Valley Ambulance Corp.
Milea Associates I, LLC	25 14th Street, Brooklyn, NY 11215	
SEZ Foster, LLC	106-15 Foster Ave., Brooklyn, NY 11234	
Selar Realty Corp.	295 Stanley Ave., Brooklyn, NY 11207	
Fulton Realty Partners, LLC	718 S. Fulton Avenue, Mt. Vernon, NY 10550	
1125 Desoto Road, LLC	1125 Desoto Road, Baltimore, MD 21223	
Technology Properties I, LLC	400 Seco Road, Monroeville, PA 15146	
Herbert Redl	10 South White Street, Poughkeepsie, NY 12602	

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
0948 - Wells Fargo - Payroll		11/27/2015	ADP Tax Service, Inc.	24,089.16
0948 - Wells Fargo - Payroll		11/27/2015	ADP Tax Service, Inc.	12,966.69
0948 - Wells Fargo - Payroll		11/27/2015	ADP Tax Service, Inc.	9,972.32
0948 - Wells Fargo - Payroll		11/27/2015	ADP Tax Service, Inc.	1,386.56
6782 - Wells Fargo - Disbursement	260147	11/27/2015	Aetna	171,840.14
6782 - Wells Fargo - Disbursement	260149	11/27/2015	Aetna	101,646.63
6782 - Wells Fargo - Disbursement	260146	11/27/2015	Aetna	39,442.02
6782 - Wells Fargo - Disbursement	260158	11/27/2015	Aetna	22,117.20
6782 - Wells Fargo - Disbursement	260162	11/27/2015	Aetna	19,316.48
6782 - Wells Fargo - Disbursement	260164	11/27/2015	Aetna	12,601.77
6782 - Wells Fargo - Disbursement	260148	11/27/2015	Aetna	2,789.87
6782 - Wells Fargo - Disbursement		11/27/2015	Bibi Ally	35,000.00
6782 - Wells Fargo - Disbursement		11/27/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement		11/27/2015	Con Ed of NY	5,035.77
6782 - Wells Fargo - Disbursement	259983	11/27/2015	Ever Dixie USA EMS Supply Co.	15,820.54
6782 - Wells Fargo - Disbursement	259994	11/27/2015	Ever Dixie USA EMS Supply Co.	9,320.02
6782 - Wells Fargo - Disbursement	259997	11/27/2015	Ever Dixie USA EMS Supply Co.	4,639.16
6782 - Wells Fargo - Disbursement	260152	11/27/2015	Sarad Inc.	16,813.58
6782 - Wells Fargo - Disbursement	260151	11/27/2015	Thomas Fuchs	5,000.00
6782 - Wells Fargo - Disbursement	260154	11/27/2015	United Healthcare Insurance Co	12,979.32
6782 - Wells Fargo - Disbursement	260171	11/27/2015	United Healthcare Insurance Co	6,470.35
6782 - Wells Fargo - Disbursement	260156	11/27/2015	United Healthcare Insurance Co	3,280.50
6782 - Wells Fargo - Disbursement	260163	11/27/2015	United Healthcare Insurance Co	1,182.86
6782 - Wells Fargo - Disbursement	260084	11/27/2015	Western Regional EMS, Inc.	1,000.00
6782 - Wells Fargo - Disbursement	260131	11/27/2015	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	7,613.10
6782 - Wells Fargo - Disbursement		11/27/2015	Zurich American Insurance Company	157,944.00
6782 - Wells Fargo - Disbursement	260053	11/30/2015	Choice Distribution, Inc	3,488.52
6782 - Wells Fargo - Disbursement		11/30/2015	Kin Leasing Corporation	32,753.65
6782 - Wells Fargo - Disbursement	260139	11/30/2015	Millenium 2 Auto Glass, Inc	1,102.00
6782 - Wells Fargo - Disbursement	260106	11/30/2015	NYS Dept of Motor Vehicles	2,000.00
6782 - Wells Fargo - Disbursement		11/30/2015	Santander Bank	33,145.14
6782 - Wells Fargo - Disbursement	260174	11/30/2015	WS Transportation Consultants Inc	15,000.00
6782 - Wells Fargo - Disbursement	259977	12/1/2015	300 Below Inc	7,498.73
6782 - Wells Fargo - Disbursement	260142	12/1/2015	BGE	1,592.41
6782 - Wells Fargo - Disbursement	260055	12/1/2015	CDW Direct LLC	2,071.25
6782 - Wells Fargo - Disbursement	260090	12/1/2015	Change Healthcare Solutions, LLC	33,937.28
6782 - Wells Fargo - Disbursement	260116	12/1/2015	Coffee Solutions Group	1,586.76
6782 - Wells Fargo - Disbursement	260058	12/1/2015	Domestic Uniform Rental Inc	5,394.33
6782 - Wells Fargo - Disbursement	260150	12/1/2015	EZ Pass	1,500.00
6782 - Wells Fargo - Disbursement		12/1/2015	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement		12/1/2015	IPFS Corporation	13,951.10
6782 - Wells Fargo - Disbursement	260091	12/1/2015	Medifax-Edi, LLC.	35,388.47
6782 - Wells Fargo - Disbursement	260121	12/1/2015	Morphotrust USA, Inc (L-1 Enrollment)	3,500.00
6782 - Wells Fargo - Disbursement		12/1/2015	National Financial Services LLC	10,000.00
6782 - Wells Fargo - Disbursement	260098	12/1/2015	National Safety Council	2,074.54
6782 - Wells Fargo - Disbursement	260137	12/1/2015	North Eastern Uniforms & Equip., Inc.	948.53
6782 - Wells Fargo - Disbursement	259943	12/1/2015	Papa Auto Parts	603.80
6782 - Wells Fargo - Disbursement	260134	12/1/2015	Recall	1,237.23
6782 - Wells Fargo - Disbursement	260128	12/1/2015	TLM Associates, LLC	4,000.00
6782 - Wells Fargo - Disbursement	260056	12/1/2015	Trishul Enterprises, Inc.	7,050.00
6782 - Wells Fargo - Disbursement	260157	12/1/2015	Vertex Printing Corp.	611.67
6782 - Wells Fargo - Disbursement	260132	12/1/2015	Zoll Data System, Inc.	4,494.76
6782 - Wells Fargo - Disbursement	260144	12/2/2015	All Points B.U.S., Inc.	777.68
6782 - Wells Fargo - Disbursement	260145	12/2/2015	AT&T	41,044.85
6782 - Wells Fargo - Disbursement	260054	12/2/2015	Branding Merchandise	2,859.06
6782 - Wells Fargo - Disbursement		12/2/2015	Fleetcor Technologies	16,580.90
6782 - Wells Fargo - Disbursement		12/2/2015	Fleetcor Technologies	6,174.68
6782 - Wells Fargo - Disbursement		12/2/2015	Fleetcor Technologies	4,069.48
6782 - Wells Fargo - Disbursement		12/2/2015	Fleetcor Technologies	3,846.43
6782 - Wells Fargo - Disbursement		12/2/2015	Fleetcor Technologies	2,964.17
6782 - Wells Fargo - Disbursement		12/2/2015	Liberty Uniform	2,491.32

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260138	12/2/2015	Napa Auto Parts	11,647.30
6782 - Wells Fargo - Disbursement	260179	12/2/2015	National Building Maintenance	2,497.29
6782 - Wells Fargo - Disbursement		12/2/2015	National Grid NY Utility Pay	632.16
6782 - Wells Fargo - Disbursement	260071	12/2/2015	NYS Dept of Motor Vehicles	2,000.00
6782 - Wells Fargo - Disbursement	260075	12/2/2015	Selar Realty Corp	17,885.58
6782 - Wells Fargo - Disbursement	260181	12/2/2015	Selar Realty Corp	14,180.36
6782 - Wells Fargo - Disbursement		12/2/2015	Valentin Mena	1,915.00
6782 - Wells Fargo - Disbursement	260183	12/3/2015	Ace Enterprises & Sales Corp	4,796.95
6782 - Wells Fargo - Disbursement	260208	12/3/2015	Ace Enterprises & Sales Corp	991.50
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	453,383.65
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	249,060.09
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	94,145.34
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	51,220.65
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	41,158.16
0948 - Wells Fargo - Payroll		12/3/2015	ADP Tax Service, Inc.	4,965.71
6782 - Wells Fargo - Disbursement	260086	12/3/2015	Cintas Corporation	2,595.92
6782 - Wells Fargo - Disbursement	260057	12/3/2015	Danken Auto Supply Inc	2,172.24
6782 - Wells Fargo - Disbursement	260118	12/3/2015	Helm, Inc	2,750.00
6782 - Wells Fargo - Disbursement	260119	12/3/2015	JFK Medport, Inc	2,980.00
6782 - Wells Fargo - Disbursement	260178	12/3/2015	Pitney Bowes Inc.	606.00
6782 - Wells Fargo - Disbursement	260074	12/3/2015	Safe and Sound Armed Courier Inc	4,091.99
6782 - Wells Fargo - Disbursement	260175	12/3/2015	United States Treasury	5,099.01
6782 - Wells Fargo - Disbursement		12/4/2015	401(k) Employer Contributions	6,243.57
0948 - Wells Fargo - Payroll		12/4/2015	ADP Tax Service, Inc.	312,621.38
0948 - Wells Fargo - Payroll		12/4/2015	ADP Tax Service, Inc.	116,921.15
0948 - Wells Fargo - Payroll		12/4/2015	ADP Tax Service, Inc.	24,902.12
0948 - Wells Fargo - Payroll		12/4/2015	ADP Tax Service, Inc.	13,053.52
0948 - Wells Fargo - Payroll		12/4/2015	ADP Tax Service, Inc.	10,501.30
6782 - Wells Fargo - Disbursement	260136	12/4/2015	Lower Valley Ambulance Service	934.23
6782 - Wells Fargo - Disbursement	260114	12/4/2015	Lytx, Inc.	11,018.08
6782 - Wells Fargo - Disbursement		12/4/2015	Metrocare Ambulance Gr	1,326.49
6782 - Wells Fargo - Disbursement		12/4/2015	Town of Wappingers Tow	1,240.33
6782 - Wells Fargo - Disbursement		12/4/2015	Union General	4,365.73
6782 - Wells Fargo - Disbursement		12/7/2015	ADP Tax Service	412,127.17
6782 - Wells Fargo - Disbursement	260234	12/7/2015	Bade Incorporated	4,785.00
6782 - Wells Fargo - Disbursement		12/7/2015	Con Ed of New York Transcare Paratransit	1,766.79
6782 - Wells Fargo - Disbursement	260216	12/7/2015	Cummins Power Systems, LLC	3,897.72
6782 - Wells Fargo - Disbursement	260176	12/7/2015	First Advantage Occupational Health Services	27,272.16
6782 - Wells Fargo - Disbursement	260115	12/7/2015	Fleetwash, Inc.	722.75
6782 - Wells Fargo - Disbursement	260117	12/7/2015	General Information Services, Inc.	3,149.54
6782 - Wells Fargo - Disbursement	260199	12/7/2015	GMI Management Services, LLC	14,000.00
6782 - Wells Fargo - Disbursement	260219	12/7/2015	Iron Mountain	2,149.50
6782 - Wells Fargo - Disbursement	260065	12/7/2015	Medpro US, Inc.	8,471.84
6782 - Wells Fargo - Disbursement	260087	12/7/2015	Medpro US, Inc.	6,432.49
6782 - Wells Fargo - Disbursement		12/7/2015	Metrocare Ambulance Gr	2,226.27
6782 - Wells Fargo - Disbursement	259989	12/7/2015	Pat's Auto & Towing	1,440.00
6782 - Wells Fargo - Disbursement	260180	12/7/2015	Sage Software, Inc	1,648.37
6782 - Wells Fargo - Disbursement	260222	12/7/2015	UNUM Insurance Co	10,105.23
6782 - Wells Fargo - Disbursement	260220	12/7/2015	UNUM Insurance Co	2,568.48
6782 - Wells Fargo - Disbursement	260228	12/7/2015	XO Communications Services, LLC	1,267.77
6782 - Wells Fargo - Disbursement	260206	12/7/2015	Zep Sales & Service Inc	1,699.32
6782 - Wells Fargo - Disbursement	260263	12/8/2015	Chesapeake Employers	30,115.00
6782 - Wells Fargo - Disbursement	260214	12/8/2015	Class C Solutions Group	1,542.21
6782 - Wells Fargo - Disbursement		12/8/2015	David Rabbach, Special	75,000.00
6782 - Wells Fargo - Disbursement	260248	12/8/2015	Domestic Uniform Rental Inc	2,076.17
6782 - Wells Fargo - Disbursement	260189	12/8/2015	Downstate NY Ambulance Association	1,000.00
6782 - Wells Fargo - Disbursement	260218	12/8/2015	Federal Express	614.28
6782 - Wells Fargo - Disbursement	260217	12/8/2015	Federal Express	608.91
6782 - Wells Fargo - Disbursement	260241	12/8/2015	Hewlett-Packard Financial Services Co.	3,406.35
6782 - Wells Fargo - Disbursement	260190	12/8/2015	Integrated Rental Services Inc	3,040.00
6782 - Wells Fargo - Disbursement	260182	12/8/2015	LexisNexis Risk Solutions Inc.	3,659.73

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement		12/8/2015	Sez Foster LLC	150,000.00
6782 - Wells Fargo - Disbursement	260257	12/8/2015	Strategy & Accounting LLC	7,000.00
6782 - Wells Fargo - Disbursement	260211	12/8/2015	United States Treasury	2,498.92
6782 - Wells Fargo - Disbursement	260215	12/8/2015	United States Treasury	1,264.26
6782 - Wells Fargo - Disbursement	260210	12/8/2015	University of Pittsburgh Physicans	4,800.00
6782 - Wells Fargo - Disbursement	260226	12/8/2015	Verizon	993.21
6782 - Wells Fargo - Disbursement	260227	12/8/2015	Verizon	737.56
6782 - Wells Fargo - Disbursement		12/9/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement	260185	12/9/2015	Branding Merchandise	1,424.01
6782 - Wells Fargo - Disbursement	260249	12/9/2015	Ever Dixie USA EMS Supply Co.	25,227.01
6782 - Wells Fargo - Disbursement		12/9/2015	Fleetcor Technologies	13,386.55
6782 - Wells Fargo - Disbursement		12/9/2015	Fleetcor Technologies	5,263.05
6782 - Wells Fargo - Disbursement		12/9/2015	Fleetcor Technologies	3,191.41
6782 - Wells Fargo - Disbursement		12/9/2015	Fleetcor Technologies	2,704.32
6782 - Wells Fargo - Disbursement		12/9/2015	Fleetcor Technologies	1,472.50
6782 - Wells Fargo - Disbursement	260123	12/9/2015	Packer Medical Group	2,305.00
6782 - Wells Fargo - Disbursement	260256	12/9/2015	Sarad Inc.	17,033.19
6782 - Wells Fargo - Disbursement	260200	12/9/2015	TIFCO Industries Inc	1,522.73
6782 - Wells Fargo - Disbursement	260198	12/9/2015	Victor Politi, M.D.	4,000.00
0948 - Wells Fargo - Payroll		12/10/2015	ADP Tax Service, Inc.	444,094.95
0948 - Wells Fargo - Payroll		12/10/2015	ADP Tax Service, Inc.	84,759.31
0948 - Wells Fargo - Payroll		12/10/2015	ADP Tax Service, Inc.	38,595.95
0948 - Wells Fargo - Payroll		12/10/2015	ADP Tax Service, Inc.	4,794.25
6782 - Wells Fargo - Disbursement	260169	12/10/2015	Department of Motor Vehicles	950.00
6782 - Wells Fargo - Disbursement	260168	12/10/2015	Department of Motor Vehicles	936.25
6782 - Wells Fargo - Disbursement	259912	12/10/2015	Employee Payroll	2,139.09
6782 - Wells Fargo - Disbursement		12/10/2015	Greenberg Grant Collection	10,000.00
6782 - Wells Fargo - Disbursement	260177	12/10/2015	Helm, Inc	650.00
6782 - Wells Fargo - Disbursement	260235	12/10/2015	UNUM Insurance Co	2,931.03
6782 - Wells Fargo - Disbursement	260232	12/10/2015	UNUM Insurance Co	1,874.05
6782 - Wells Fargo - Disbursement	260237	12/10/2015	UNUM Insurance Co	987.82
6782 - Wells Fargo - Disbursement	260261	12/10/2015	UPMC Health Plan	14,668.00
6782 - Wells Fargo - Disbursement		12/11/2015	401(k) Employer Contributions	6,189.57
0948 - Wells Fargo - Payroll		12/11/2015	ADP Tax Service, Inc.	1,517.96
6782 - Wells Fargo - Disbursement		12/11/2015	Client Analysis Srvc Charge	26,785.93
6782 - Wells Fargo - Disbursement	260167	12/11/2015	Department of Motor Vehicles	992.25
6782 - Wells Fargo - Disbursement	260170	12/11/2015	Department of Motor Vehicles	982.25
6782 - Wells Fargo - Disbursement	260166	12/11/2015	Department of Motor Vehicles	965.00
6782 - Wells Fargo - Disbursement		12/11/2015	Metrocare Ambulance Gr	1,721.08
6782 - Wells Fargo - Disbursement	259902	12/11/2015	NYS Dept of Environmental Conservation	10,000.00
6782 - Wells Fargo - Disbursement		12/11/2015	Payroll Custodial Deposit Acct	288,902.09
6782 - Wells Fargo - Disbursement	260282	12/11/2015	Time Shred Services, Inc.	1,317.39
6782 - Wells Fargo - Disbursement		12/11/2015	Union General	4,156.52
6782 - Wells Fargo - Disbursement	260260	12/11/2015	Wilson, Elser, Moskowitz, Edelman & Dicker LLP	7,522.25
6782 - Wells Fargo - Disbursement	260293	12/14/2015	Allstate Sprinkler Corp	1,387.50
6782 - Wells Fargo - Disbursement	259972	12/14/2015	Apple Towing Co., Inc.	9,070.00
6782 - Wells Fargo - Disbursement	260172	12/14/2015	Associates Golf Car Service	648.75
6782 - Wells Fargo - Disbursement	260268	12/14/2015	Bell Environmental Services Inc	872.19
6782 - Wells Fargo - Disbursement	260302	12/14/2015	City of Wilmington	33,320.16
6782 - Wells Fargo - Disbursement	260244	12/14/2015	Commonwealth of Pennsylvania	8,311.00
6782 - Wells Fargo - Disbursement	260285	12/14/2015	Department of Motor Vehicles	1,129.75
6782 - Wells Fargo - Disbursement	260286	12/14/2015	Department of Motor Vehicles	1,093.75
6782 - Wells Fargo - Disbursement	260307	12/14/2015	Iron Mountain	1,149.53
6782 - Wells Fargo - Disbursement	260061	12/14/2015	J&F Supply	1,442.16
6782 - Wells Fargo - Disbursement	260276	12/14/2015	John Stapleton	2,500.00
6782 - Wells Fargo - Disbursement		12/14/2015	Metrocare Ambulance Gr	786.72
6782 - Wells Fargo - Disbursement		12/14/2015	Milea Associates	443,394.87
6782 - Wells Fargo - Disbursement	260070	12/14/2015	Naness, Chaiet, & Naness, LLC	9,000.00
6782 - Wells Fargo - Disbursement		12/14/2015	Payroll Custodial Deposit Acct	35,810.15
6782 - Wells Fargo - Disbursement		12/14/2015	Payroll Custodial Deposit Acct	10,537.25
6782 - Wells Fargo - Disbursement	260247	12/14/2015	Pennsylvania Public Utility Commission	8,597.00

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260259	12/14/2015	Vanguard Systems, Inc.	1,738.14
6782 - Wells Fargo - Disbursement		12/15/2015	ADP Epay Transcare	2,254.04
6782 - Wells Fargo - Disbursement	260300	12/15/2015	BGE	1,375.64
6782 - Wells Fargo - Disbursement	260292	12/15/2015	Department of Motor Vehicles	881.00
6782 - Wells Fargo - Disbursement	260291	12/15/2015	Department of Motor Vehicles	840.75
6782 - Wells Fargo - Disbursement	260213	12/15/2015	EZ Pass	1,870.00
6782 - Wells Fargo - Disbursement		12/15/2015	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement		12/15/2015	Metrocare Ambulance Gr	641.55
6782 - Wells Fargo - Disbursement	260315	12/15/2015	Mondial Automotive Inc	3,591.81
6782 - Wells Fargo - Disbursement		12/16/2015	Afco Credit Corp	6,454.85
6782 - Wells Fargo - Disbursement		12/16/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement	260294	12/16/2015	Cross Town Radiator Corp	3,142.21
6782 - Wells Fargo - Disbursement	260288	12/16/2015	Department of Motor Vehicles	1,161.25
6782 - Wells Fargo - Disbursement	260264	12/16/2015	Department of Motor Vehicles	1,122.50
6782 - Wells Fargo - Disbursement	260267	12/16/2015	Department of Motor Vehicles	1,098.00
6782 - Wells Fargo - Disbursement	260266	12/16/2015	Department of Motor Vehicles	930.75
6782 - Wells Fargo - Disbursement	260265	12/16/2015	Department of Motor Vehicles	877.50
6782 - Wells Fargo - Disbursement		12/16/2015	Fleetcor Fdr Cash Conc	14,220.58
6782 - Wells Fargo - Disbursement		12/16/2015	Fleetcor Technologies	4,947.91
6782 - Wells Fargo - Disbursement		12/16/2015	Fleetcor Technologies	3,747.29
6782 - Wells Fargo - Disbursement		12/16/2015	Fleetcor Technologies	3,202.04
6782 - Wells Fargo - Disbursement		12/16/2015	Fleetcor Technologies	2,434.09
6782 - Wells Fargo - Disbursement		12/16/2015	Greenberg Grant Collection	10,000.00
6782 - Wells Fargo - Disbursement	260312	12/16/2015	IBM Corporation	2,850.46
6782 - Wells Fargo - Disbursement		12/16/2015	Roselle Auto Parts, LLC	8,824.08
6782 - Wells Fargo - Disbursement	260318	12/16/2015	Suburban Carting Corp.	1,724.88
6782 - Wells Fargo - Disbursement		12/16/2015	Valentin Mena	9,810.00
6782 - Wells Fargo - Disbursement		12/17/2015	ADP Tax Service	427,012.62
6782 - Wells Fargo - Disbursement		12/17/2015	ADP Tax Service	416,935.96
6782 - Wells Fargo - Disbursement		12/17/2015	ADP Tax Service	414,197.95
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	445,177.94
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	275,411.12
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	85,994.57
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	47,048.61
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	39,721.85
0948 - Wells Fargo - Payroll		12/17/2015	ADP Tax Service, Inc.	5,226.90
6782 - Wells Fargo - Disbursement	260330	12/17/2015	Aetna	240,132.94
6782 - Wells Fargo - Disbursement	260329	12/17/2015	Aetna	36,255.15
6782 - Wells Fargo - Disbursement	260334	12/17/2015	Aetna	20,862.25
6782 - Wells Fargo - Disbursement	260333	12/17/2015	Aetna	18,790.86
6782 - Wells Fargo - Disbursement	260328	12/17/2015	Albert Kemperle, Inc.	787.06
6782 - Wells Fargo - Disbursement	260299	12/17/2015	Mail Finance	832.02
6782 - Wells Fargo - Disbursement	260298	12/17/2015	Terminal Supply Company	1,612.03
6782 - Wells Fargo - Disbursement		12/18/2015	401(k) Employer Contributions	6,061.88
0948 - Wells Fargo - Payroll		12/18/2015	ADP Tax Service, Inc.	23,078.77
0948 - Wells Fargo - Payroll		12/18/2015	ADP Tax Service, Inc.	12,856.52
0948 - Wells Fargo - Payroll		12/18/2015	ADP Tax Service, Inc.	10,665.79
0948 - Wells Fargo - Payroll		12/18/2015	ADP Tax Service, Inc.	1,509.42
6782 - Wells Fargo - Disbursement	260309	12/18/2015	Care Fusion	1,306.78
6782 - Wells Fargo - Disbursement	260303	12/18/2015	Care Fusion	985.68
6782 - Wells Fargo - Disbursement	260253	12/18/2015	Fulton Realty Partners LLC	70,622.34
6782 - Wells Fargo - Disbursement		12/18/2015	Gilberti Stinziano Heintz and Smith	50,000.00
6782 - Wells Fargo - Disbursement		12/18/2015	National Grid NY Utility Pay	1,990.94
6782 - Wells Fargo - Disbursement		12/18/2015	Union General	4,616.97
6782 - Wells Fargo - Disbursement		12/21/2015	ADP Tax Service	420,907.52
6782 - Wells Fargo - Disbursement		12/21/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement		12/21/2015	Con Ed of New York Transcare Paratransit	2,562.28
6782 - Wells Fargo - Disbursement		12/21/2015	Con Ed of New York Transcare Paratransit	1,775.00
6782 - Wells Fargo - Disbursement		12/21/2015	Metrocare Ambulance Gr	1,136.22
6782 - Wells Fargo - Disbursement	260332	12/21/2015	Northeastern Office Equipment Inc	2,859.01
6782 - Wells Fargo - Disbursement	260335	12/21/2015	Strategy & Accounting LLC	11,000.00

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260326	12/21/2015	Waste Management	1,333.47
6782 - Wells Fargo - Disbursement	260319	12/21/2015	Wing Kwok Tsui	1,900.00
6782 - Wells Fargo - Disbursement	260356	12/21/2015	WS Transportation Consultants Inc	7,500.00
6782 - Wells Fargo - Disbursement	260324	12/22/2015	Department of Motor Vehicles	4,767.50
6782 - Wells Fargo - Disbursement	260327	12/22/2015	Department of Motor Vehicles	785.25
6782 - Wells Fargo - Disbursement	260370	12/22/2015	Jeff Koppel	689.40
6782 - Wells Fargo - Disbursement		12/22/2015	Metrocare Ambulance Gr	1,336.14
6782 - Wells Fargo - Disbursement		12/22/2015	National Grid NY Utility Pay	741.61
6782 - Wells Fargo - Disbursement		12/22/2015	Scott Teck	2,293.50
6782 - Wells Fargo - Disbursement	260351	12/22/2015	St. Barnabas Hospital	2,000.00
6782 - Wells Fargo - Disbursement	260337	12/23/2015	Ace Enterprises & Sales Corp	5,803.63
0948 - Wells Fargo - Payroll		12/23/2015	ADP Tax Service, Inc.	5,100.12
6782 - Wells Fargo - Disbursement	260229	12/23/2015	Duquesne Light Company	1,698.70
6782 - Wells Fargo - Disbursement		12/23/2015	Fleetcor Fdr Cash Conc	14,915.34
6782 - Wells Fargo - Disbursement		12/23/2015	Fleetcor Technologies	4,951.68
6782 - Wells Fargo - Disbursement		12/23/2015	Fleetcor Technologies	3,971.89
6782 - Wells Fargo - Disbursement		12/23/2015	Fleetcor Technologies	3,575.13
6782 - Wells Fargo - Disbursement		12/23/2015	Fleetcor Technologies	2,633.17
6782 - Wells Fargo - Disbursement		12/23/2015	Greenberg Grant Collection	7,884.22
6782 - Wells Fargo - Disbursement	260343	12/23/2015	John B. Weiss, P.C.	21,263.78
6782 - Wells Fargo - Disbursement	260069	12/23/2015	NYS Dept of Transportation	1,820.00
0948 - Wells Fargo - Payroll	Checks	12/23/2015	Payroll	37,520.53
6782 - Wells Fargo - Disbursement	260336	12/23/2015	United States Treasury	64,319.00
6782 - Wells Fargo - Disbursement		12/23/2015	Valentin Mena	13,620.00
6782 - Wells Fargo - Disbursement		12/24/2015	401(k) Employer Contributions	6,149.57
0948 - Wells Fargo - Payroll		12/24/2015	ADP Tax Service, Inc.	112,611.44
0948 - Wells Fargo - Payroll		12/24/2015	ADP Tax Service, Inc.	22,858.50
0948 - Wells Fargo - Payroll		12/24/2015	ADP Tax Service, Inc.	10,951.93
0948 - Wells Fargo - Payroll		12/24/2015	ADP Tax Service, Inc.	10,916.46
0948 - Wells Fargo - Payroll		12/24/2015	ADP Tax Service, Inc.	1,494.81
6782 - Wells Fargo - Disbursement	260362	12/24/2015	Earl Kossuth	3,946.86
6782 - Wells Fargo - Disbursement	260344	12/24/2015	Glenn Leland	4,068.54
6782 - Wells Fargo - Disbursement		12/24/2015	IPFS Corporation	142,993.83
0948 - Wells Fargo - Payroll	Checks	12/24/2015	Payroll	56,147.59
6782 - Wells Fargo - Disbursement		12/24/2015	Union General	3,835.67
6782 - Wells Fargo - Disbursement		12/28/2015	ADP Tax Service	292,280.96
6782 - Wells Fargo - Disbursement		12/28/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement		12/28/2015	Con Ed of New York Transcare Paratransit	6,550.32
6782 - Wells Fargo - Disbursement		12/28/2015	Con Ed of New York Transcare Paratransit	3,400.59
6782 - Wells Fargo - Disbursement	260290	12/28/2015	Employee Payroll	1,003.25
6782 - Wells Fargo - Disbursement	260289	12/28/2015	Employee Payroll	994.00
6782 - Wells Fargo - Disbursement	260340	12/28/2015	EZ Pass	1,500.00
6782 - Wells Fargo - Disbursement		12/28/2015	Metrocare Ambulance Gr	1,990.22
0948 - Wells Fargo - Payroll	Checks	12/28/2015	Payroll	29,024.38
6782 - Wells Fargo - Disbursement	260363	12/28/2015	Pennsylvania Turnpike Commission	2,500.00
6782 - Wells Fargo - Disbursement		12/28/2015	Valentin Mena	1,915.00
0948 - Wells Fargo - Payroll		12/29/2015	ADP Payroll Fees	10,851.08
0948 - Wells Fargo - Payroll		12/29/2015	ADP Payroll Fees	5,678.03
0948 - Wells Fargo - Payroll		12/29/2015	ADP Payroll Fees	1,901.04
0948 - Wells Fargo - Payroll		12/29/2015	ADP Payroll Fees	1,602.31
0948 - Wells Fargo - Payroll		12/29/2015	ADP Payroll Fees	1,337.19
6782 - Wells Fargo - Disbursement	260323	12/29/2015	Department of Motor Vehicles	3,074.75
0948 - Wells Fargo - Payroll		12/30/2015	ADP Payroll Fees	5,198.83
6782 - Wells Fargo - Disbursement		12/30/2015	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement	260346	12/30/2015	Carl Milea	1,012.71
6782 - Wells Fargo - Disbursement		12/30/2015	Con Ed of New York Transcare Paratransit	4,081.91
6782 - Wells Fargo - Disbursement		12/30/2015	Fleetcor Technologies	15,760.00
6782 - Wells Fargo - Disbursement		12/30/2015	Fleetcor Technologies	5,753.83
6782 - Wells Fargo - Disbursement		12/30/2015	Fleetcor Technologies	3,951.53
6782 - Wells Fargo - Disbursement		12/30/2015	Fleetcor Technologies	3,286.59
6782 - Wells Fargo - Disbursement		12/30/2015	Fleetcor Technologies	2,750.55

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement		12/30/2015	Milea Associates	300,000.00
6782 - Wells Fargo - Disbursement		12/31/2015	401(k) Employer Contributions	6,105.08
0948 - Wells Fargo - Payroll		12/31/2015	ADP Payroll Fees	28,080.27
0948 - Wells Fargo - Payroll		12/31/2015	ADP Payroll Fees	11,016.72
0948 - Wells Fargo - Payroll		12/31/2015	ADP Payroll Fees	10,253.69
0948 - Wells Fargo - Payroll		12/31/2015	ADP Payroll Fees	1,425.09
6782 - Wells Fargo - Disbursement		12/31/2015	Milea Associates	143,394.87
0948 - Wells Fargo - Payroll	Checks	12/31/2015	Payroll	97,702.74
6782 - Wells Fargo - Disbursement		12/31/2015	Union General	3,919.73
6782 - Wells Fargo - Disbursement	260409	1/4/2016	Daria A. Leland	4,800.00
6782 - Wells Fargo - Disbursement	260410	1/4/2016	Ever Dixie USA EMS Supply Co.	15,041.51
6782 - Wells Fargo - Disbursement		1/4/2016	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement	260390	1/4/2016	Glenn Leland	2,007.88
6782 - Wells Fargo - Disbursement		1/4/2016	Metrocare Ambulance	2,477.03
6782 - Wells Fargo - Disbursement		1/4/2016	National Grid NY Utility Pay	1,297.34
6782 - Wells Fargo - Disbursement		1/4/2016	National Grid NY Utility Pay	738.81
0948 - Wells Fargo - Payroll	Checks	1/4/2016	Payroll	73,318.41
6782 - Wells Fargo - Disbursement	260417	1/4/2016	United Healthcare Insurance Co	2,909.94
6782 - Wells Fargo - Disbursement	260415	1/4/2016	United Healthcare Insurance Co	772.80
6782 - Wells Fargo - Disbursement	260421	1/4/2016	United Healthcare Insurance Co	609.67
6782 - Wells Fargo - Disbursement	260414	1/4/2016	UNUM Insurance Co	9,711.61
6782 - Wells Fargo - Disbursement	260412	1/4/2016	UNUM Insurance Co	2,638.04
6782 - Wells Fargo - Disbursement	260413	1/4/2016	UNUM Insurance Co	1,796.60
6782 - Wells Fargo - Disbursement		1/4/2016	Zurich American Insurance Company	252,710.00
0948 - Wells Fargo - Payroll	Checks	1/5/2016	Payroll	13,366.41
6782 - Wells Fargo - Disbursement	260420	1/5/2016	UNUM Insurance Co	2,693.49
6782 - Wells Fargo - Disbursement	260418	1/5/2016	UNUM Insurance Co	1,754.88
6782 - Wells Fargo - Disbursement		1/6/2016	Bibi Ally	10,000.00
6782 - Wells Fargo - Disbursement		1/6/2016	Fleetcor Technologies	4,669.35
6782 - Wells Fargo - Disbursement		1/6/2016	Fleetcor Technologies	3,296.35
6782 - Wells Fargo - Disbursement		1/6/2016	Fleetcor Technologies	2,794.42
6782 - Wells Fargo - Disbursement		1/6/2016	Fleetcor Technologies	1,950.30
6782 - Wells Fargo - Disbursement		1/6/2016	Neopost Advance	5,000.00
0948 - Wells Fargo - Payroll	Checks	1/6/2016	Payroll	20,986.28
6782 - Wells Fargo - Disbursement		1/6/2016	Santander Bank	28,829.00
6782 - Wells Fargo - Disbursement		1/6/2016	Signature Bank	22,365.38
6782 - Wells Fargo - Disbursement	260127	1/6/2016	The Staten Island Yankees	2,000.00
6782 - Wells Fargo - Disbursement		1/6/2016	Workers Compensation Fund	225,000.00
6782 - Wells Fargo - Disbursement		1/7/2016	Con Ed of New York Transcare Paratransit	2,032.12
0948 - Wells Fargo - Payroll	7467	1/7/2016	Employee Payroll	1,329.48
6782 - Wells Fargo - Disbursement	260365	1/7/2016	EZ Pass	2,200.00
6782 - Wells Fargo - Disbursement	260242	1/7/2016	RR Donnelley	2,533.40
6782 - Wells Fargo - Disbursement		1/7/2016	Town of Wappingers Tow	647.11
6782 - Wells Fargo - Disbursement	260221	1/7/2016	UNUM Insurance Co	1,903.86
6782 - Wells Fargo - Disbursement		1/8/2016	401(k) Employer Contributions	6,179.57
0948 - Wells Fargo - Payroll		1/8/2016	ADP Tax Service, Inc.	24,670.56
0948 - Wells Fargo - Payroll		1/8/2016	ADP Tax Service, Inc.	11,251.76
0948 - Wells Fargo - Payroll		1/8/2016	ADP Tax Service, Inc.	1,553.40
6782 - Wells Fargo - Disbursement	260426	1/8/2016	Chesapeake Employers	30,115.00
6782 - Wells Fargo - Disbursement	260372	1/8/2016	Department of Motor Vehicles	1,470.50
0948 - Wells Fargo - Payroll	Checks	1/8/2016	Payroll	73,285.57
6782 - Wells Fargo - Disbursement		1/8/2016	Union General	3,433.42
6782 - Wells Fargo - Disbursement		1/11/2016	Bibi Ally	20,000.00
6782 - Wells Fargo - Disbursement		1/11/2016	Client Analysis Srvc Charge	28,115.23
6782 - Wells Fargo - Disbursement	260389	1/11/2016	Liberty Fleet & Auto Parts Inc.	10,148.08
6782 - Wells Fargo - Disbursement	259269	1/11/2016	Mac's Uniforms	3,603.00
6782 - Wells Fargo - Disbursement		1/11/2016	Metrocare Ambulance Gr	712.15
0948 - Wells Fargo - Payroll	Checks	1/11/2016	Payroll	49,629.89
6782 - Wells Fargo - Disbursement		1/11/2016	Sez Foster LLC	74,141.44
6782 - Wells Fargo - Disbursement	260355	1/12/2016	GMI Management Services, LLC	15,000.00
0948 - Wells Fargo - Payroll	Checks	1/12/2016	Payroll	2,881.81

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260373	1/13/2016	1125 Desoto Road, LLC	12,236.34
6782 - Wells Fargo - Disbursement		1/13/2016	ADP Epay Transcare	1,820.90
0948 - Wells Fargo - Payroll		1/13/2016	ADP Tax Service, Inc.	1,000.23
6782 - Wells Fargo - Disbursement		1/13/2016	Fleetcor Technologies	12,916.95
6782 - Wells Fargo - Disbursement		1/13/2016	Fleetcor Technologies	4,237.57
6782 - Wells Fargo - Disbursement		1/13/2016	Fleetcor Technologies	3,915.05
6782 - Wells Fargo - Disbursement		1/13/2016	Fleetcor Technologies	3,601.27
6782 - Wells Fargo - Disbursement		1/13/2016	Fleetcor Technologies	2,330.50
0948 - Wells Fargo - Payroll		1/13/2016	IRS Tax Payment	304,179.65
6782 - Wells Fargo - Disbursement	260352	1/13/2016	Robert Stuck	640.93
6782 - Wells Fargo - Disbursement	260430	1/13/2016	United Healthcare Insurance Co	12,056.01
6782 - Wells Fargo - Disbursement	260432	1/13/2016	United Healthcare Insurance Co	6,438.79
6782 - Wells Fargo - Disbursement	260433	1/13/2016	United Healthcare Insurance Co	3,361.22
6782 - Wells Fargo - Disbursement	260429	1/13/2016	United Healthcare Insurance Co	1,522.72
6782 - Wells Fargo - Disbursement	260428	1/13/2016	United Healthcare Insurance Co	1,128.01
0948 - Wells Fargo - Payroll	7382	1/14/2016	Employee Payroll	1,385.82
0948 - Wells Fargo - Payroll		1/14/2016	IRS Tax Payment	37,594.51
0948 - Wells Fargo - Payroll		1/14/2016	IRS Tax Payment	18,901.57
0948 - Wells Fargo - Payroll		1/14/2016	IRS Tax Payment	16,859.90
0948 - Wells Fargo - Payroll		1/14/2016	IRS Tax Payment	8,103.88
6782 - Wells Fargo - Disbursement	260443	1/14/2016	John Lamerias	1,062.01
0948 - Wells Fargo - Payroll		1/14/2016	NYS Tax Payment	2,116.41
6782 - Wells Fargo - Disbursement		1/15/2016	401(k) Employer Contributions	6,098.01
0948 - Wells Fargo - Payroll		1/15/2016	ADP Tax Service, Inc.	19,324.94
0948 - Wells Fargo - Payroll		1/15/2016	ADP Tax Service, Inc.	12,010.23
0948 - Wells Fargo - Payroll		1/15/2016	ADP Tax Service, Inc.	2,232.09
0948 - Wells Fargo - Payroll		1/15/2016	ADP Tax Service, Inc.	1,570.02
0948 - Wells Fargo - Payroll		1/15/2016	ADP Tax Service, Inc.	1,185.63
6782 - Wells Fargo - Disbursement	260441	1/15/2016	Ever Dixie USA EMS Supply Co.	6,382.08
6782 - Wells Fargo - Disbursement		1/15/2016	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement		1/15/2016	Gilberti Stinziano Heintz and Smith	25,000.00
6782 - Wells Fargo - Disbursement		1/15/2016	Med I-Bank	623.00
6782 - Wells Fargo - Disbursement		1/15/2016	Metrocare Ambulance Gr	1,039.05
0948 - Wells Fargo - Payroll	Checks	1/15/2016	Payroll	72,313.97
6782 - Wells Fargo - Disbursement	260348	1/15/2016	Pitney Bowes Inc.	1,313.26
6782 - Wells Fargo - Disbursement	260399	1/15/2016	Strategy & Accounting LLC	10,000.00
6782 - Wells Fargo - Disbursement		1/15/2016	Union General	3,495.34
6782 - Wells Fargo - Disbursement		1/19/2016	Afco Credit Corp	8,777.59
6782 - Wells Fargo - Disbursement		1/19/2016	Bibi Ally	15,000.00
6782 - Wells Fargo - Disbursement	260381	1/19/2016	Commissioner of Taxation & Finance	7,099.77
6782 - Wells Fargo - Disbursement		1/19/2016	IPFS Corporation	14,648.66
6782 - Wells Fargo - Disbursement		1/19/2016	Liberty Uniform	4,611.91
6782 - Wells Fargo - Disbursement		1/19/2016	Metrocare Ambulance Gr	1,563.22
6782 - Wells Fargo - Disbursement		1/19/2016	National Financial Services LLC	10,000.00
0948 - Wells Fargo - Payroll	Checks	1/19/2016	Payroll	28,673.99
6782 - Wells Fargo - Disbursement	260444	1/19/2016	UPMC Health Plan	14,011.00
6782 - Wells Fargo - Disbursement		1/19/2016	Valentin Mena	8,735.00
6782 - Wells Fargo - Disbursement	260408	1/20/2016	Brooklyn Postmaster	1,000.00
6782 - Wells Fargo - Disbursement		1/20/2016	Fleetcor Technologies	14,928.67
6782 - Wells Fargo - Disbursement		1/20/2016	Fleetcor Technologies	4,900.31
6782 - Wells Fargo - Disbursement		1/20/2016	Fleetcor Technologies	3,781.73
6782 - Wells Fargo - Disbursement		1/20/2016	Fleetcor Technologies	3,738.83
6782 - Wells Fargo - Disbursement		1/20/2016	Fleetcor Technologies	2,121.42
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	260,892.02
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	36,535.74
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	17,600.19
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	16,405.05
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	7,889.99
0948 - Wells Fargo - Payroll		1/20/2016	IRS Tax Payment	5,738.77
6782 - Wells Fargo - Disbursement	259707	1/20/2016	Mac's Uniforms	4,903.00
6782 - Wells Fargo - Disbursement	260068	1/20/2016	Mac's Uniforms	3,728.00

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement		1/20/2016	Milea Associates	202,734.36
0948 - Wells Fargo - Payroll	Checks	1/20/2016	Payroll	2,561.52
6782 - Wells Fargo - Disbursement	260450	1/20/2016	United Healthcare Insurance Co	2,943.70
6782 - Wells Fargo - Disbursement	260449	1/20/2016	United Healthcare Insurance Co	788.60
6782 - Wells Fargo - Disbursement	260452	1/20/2016	United Healthcare Insurance Co	755.17
6782 - Wells Fargo - Disbursement		1/21/2016	Con Ed of New York Transcare Paratransit	2,770.06
6782 - Wells Fargo - Disbursement		1/21/2016	Con Ed of New York Transcare Paratransit	2,108.94
0948 - Wells Fargo - Payroll	10101	1/21/2016	Employee Payroll	1,103.04
6782 - Wells Fargo - Disbursement	260496	1/21/2016	Ever Dixie USA EMS Supply Co.	21,529.76
6782 - Wells Fargo - Disbursement	260342	1/21/2016	John Stapleton	718.90
6782 - Wells Fargo - Disbursement		1/21/2016	National Grid NY Utility Pay	1,783.41
6782 - Wells Fargo - Disbursement	260447	1/21/2016	NYS Child Support Processing Center	12,492.18
6782 - Wells Fargo - Disbursement	260502	1/21/2016	Trackit, LLC	6,300.00
6782 - Wells Fargo - Disbursement		1/22/2016	401(k) Employer Contributions	5,989.57
0948 - Wells Fargo - Payroll		1/22/2016	ADP Tax Service, Inc.	19,326.75
0948 - Wells Fargo - Payroll		1/22/2016	ADP Tax Service, Inc.	11,820.19
0948 - Wells Fargo - Payroll		1/22/2016	ADP Tax Service, Inc.	1,866.16
0948 - Wells Fargo - Payroll		1/22/2016	ADP Tax Service, Inc.	1,544.77
0948 - Wells Fargo - Payroll		1/22/2016	ADP Tax Service, Inc.	1,143.51
6782 - Wells Fargo - Disbursement	260338	1/22/2016	Andrew Deegan	838.63
6782 - Wells Fargo - Disbursement		1/22/2016	Bibi Ally	20,000.00
0948 - Wells Fargo - Payroll		1/22/2016	Comptroller of Maryland	4,591.27
6782 - Wells Fargo - Disbursement		1/22/2016	Gilberti Stinziano Heintz and Smith	10,000.00
6782 - Wells Fargo - Disbursement	260519	1/22/2016	Henry Schein Inc.	777.00
6782 - Wells Fargo - Disbursement		1/22/2016	Metrocare Ambulance Gr	1,045.72
6782 - Wells Fargo - Disbursement		1/22/2016	National Grid NY Utility Pay	1,680.40
6782 - Wells Fargo - Disbursement	260503	1/22/2016	North Eastern Uniforms & Equip., Inc.	1,003.55
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	73,462.90
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	61,366.15
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	6,427.99
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	6,091.06
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	2,031.85
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	1,862.05
0948 - Wells Fargo - Payroll		1/22/2016	NYS Tax Payment	1,607.42
0948 - Wells Fargo - Payroll		1/22/2016	Payroll	69,630.25
6782 - Wells Fargo - Disbursement		1/22/2016	Union General	3,251.27
6782 - Wells Fargo - Disbursement		1/22/2016	Valentin Mena	13,620.00
6782 - Wells Fargo - Disbursement	260526	1/22/2016	Valentin Mena	2,108.60
6782 - Wells Fargo - Disbursement		1/22/2016	Valentin Mena	1,915.00
6782 - Wells Fargo - Disbursement	260571	1/25/2016	Ace Enterprises & Sales Corp	5,151.55
6782 - Wells Fargo - Disbursement	260570	1/25/2016	Altech Electronics, Inc.	6,581.62
0948 - Wells Fargo - Payroll		1/25/2016	Commonwealth of Pennsylvania - Employment Tax	1,884.59
0948 - Wells Fargo - Payroll		1/25/2016	Commonwealth of Pennsylvania - Employment Tax	1,805.80
6782 - Wells Fargo - Disbursement	260501	1/25/2016	Goosetown Communications Inc	21,684.48
6782 - Wells Fargo - Disbursement	260578	1/25/2016	IBM Corporation	2,850.46
6782 - Wells Fargo - Disbursement	260341	1/25/2016	John Foerst	4,912.09
6782 - Wells Fargo - Disbursement	260535	1/25/2016	NYS Child Support Processing Center	5,223.83
0948 - Wells Fargo - Payroll	Checks	1/25/2016	Payroll	26,138.41
6782 - Wells Fargo - Disbursement	260454	1/25/2016	Pennsylvania ScdU	1,091.99
6782 - Wells Fargo - Disbursement	260585	1/25/2016	Staples Business Advantage	2,131.22
6782 - Wells Fargo - Disbursement	260353	1/25/2016	Stephen Gornish	664.93
6782 - Wells Fargo - Disbursement	260345	1/25/2016	Thomas Milea	13,123.52
0948 - Wells Fargo - Payroll		1/26/2016	ADP Payroll Fees	9,588.25
0948 - Wells Fargo - Payroll		1/26/2016	ADP Payroll Fees	5,253.05
0948 - Wells Fargo - Payroll		1/26/2016	ADP Payroll Fees	1,627.61
0948 - Wells Fargo - Payroll		1/26/2016	ADP Payroll Fees	1,386.82
0948 - Wells Fargo - Payroll		1/26/2016	ADP Payroll Fees	1,109.71
6782 - Wells Fargo - Disbursement	260572	1/26/2016	AT&T	40,918.22
6782 - Wells Fargo - Disbursement	260576	1/26/2016	Coffee Solutions Group	2,346.76
6782 - Wells Fargo - Disbursement		1/26/2016	David Rabbach, Special	7,500.00
6782 - Wells Fargo - Disbursement	260557	1/26/2016	Duquesne Light Company	1,731.27

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260497	1/26/2016	Emscharts, Inc.	18,600.00
6782 - Wells Fargo - Disbursement	260579	1/26/2016	Init Inc	1,001.37
6782 - Wells Fargo - Disbursement	260568	1/26/2016	LexisNexis Risk Solutions Inc.	1,699.72
6782 - Wells Fargo - Disbursement		1/26/2016	Metrocare Ambulance Gr	2,777.78
6782 - Wells Fargo - Disbursement	260580	1/26/2016	Midwood Auto Body Supply Co. Inc	1,398.16
6782 - Wells Fargo - Disbursement	260525	1/26/2016	Mondial Automotive Inc	2,500.00
6782 - Wells Fargo - Disbursement	260537	1/26/2016	NYS Child Support Processing Center	1,963.50
0948 - Wells Fargo - Payroll	Checks	1/26/2016	Payroll	8,031.54
6782 - Wells Fargo - Disbursement	260559	1/26/2016	Pennsylvania Sedu	1,126.58
6782 - Wells Fargo - Disbursement		1/26/2016	Sez Foster LLC	65,000.00
6782 - Wells Fargo - Disbursement	260554	1/26/2016	Whentowork, Inc.	1,050.00
6782 - Wells Fargo - Disbursement	260595	1/27/2016	Apple Ford Inc	1,741.60
6782 - Wells Fargo - Disbursement	260504	1/27/2016	Beyond Lucid Technologies, Inc	4,124.95
0948 - Wells Fargo - Payroll		1/27/2016	Comptroller of Maryland	4,317.24
6782 - Wells Fargo - Disbursement		1/27/2016	Con Ed of New York Transcare Paratransit	6,556.09
6782 - Wells Fargo - Disbursement		1/27/2016	Con Ed of New York Transcare Paratransit	3,408.65
6782 - Wells Fargo - Disbursement	260608	1/27/2016	Dennis P. Murphy	700.00
6782 - Wells Fargo - Disbursement		1/27/2016	Fleetcor Technologies	15,009.81
6782 - Wells Fargo - Disbursement		1/27/2016	Fleetcor Technologies	4,851.33
6782 - Wells Fargo - Disbursement		1/27/2016	Fleetcor Technologies	3,562.37
6782 - Wells Fargo - Disbursement		1/27/2016	Fleetcor Technologies	3,264.06
6782 - Wells Fargo - Disbursement		1/27/2016	Fleetcor Technologies	2,210.09
0948 - Wells Fargo - Payroll		1/27/2016	IRS Tax Payment	247,570.73
0948 - Wells Fargo - Payroll		1/27/2016	IRS Tax Payment	5,426.93
6782 - Wells Fargo - Disbursement	260597	1/27/2016	Napa Auto Parts	821.00
6782 - Wells Fargo - Disbursement	260536	1/27/2016	NYS Child Support Processing Center	6,493.25
6782 - Wells Fargo - Disbursement		1/27/2016	Roselle Auto Parts, LLC	37,823.97
6782 - Wells Fargo - Disbursement		1/27/2016	Santander Bank	25,371.00
6782 - Wells Fargo - Disbursement		1/27/2016	Signature Bank	22,365.38
6782 - Wells Fargo - Disbursement	260588	1/27/2016	Verizon	1,081.62
6782 - Wells Fargo - Disbursement	260589	1/27/2016	Verizon	740.44
6782 - Wells Fargo - Disbursement	260494	1/28/2016	Department of Motor Vehicles	1,827.00
0948 - Wells Fargo - Payroll	12102	1/28/2016	Employee Payroll	1,094.64
6782 - Wells Fargo - Disbursement	260630	1/28/2016	Ever Dixie USA EMS Supply Co.	10,212.13
6782 - Wells Fargo - Disbursement	260577	1/28/2016	Francine H. Brooks, MD	4,000.00
0948 - Wells Fargo - Payroll		1/28/2016	IRS Tax Payment	32,710.15
0948 - Wells Fargo - Payroll		1/28/2016	IRS Tax Payment	16,786.83
0948 - Wells Fargo - Payroll		1/28/2016	IRS Tax Payment	15,945.24
0948 - Wells Fargo - Payroll		1/28/2016	IRS Tax Payment	8,475.76
0948 - Wells Fargo - Payroll		1/28/2016	NYS Tax Payment	58,285.08
0948 - Wells Fargo - Payroll		1/28/2016	NYS Tax Payment	1,516.93
6782 - Wells Fargo - Disbursement		1/29/2016	401(k) Employer Contributions	5,900.15
0948 - Wells Fargo - Payroll		1/29/2016	ADP Tax Service, Inc.	20,643.93
0948 - Wells Fargo - Payroll		1/29/2016	ADP Tax Service, Inc.	11,606.50
0948 - Wells Fargo - Payroll		1/29/2016	ADP Tax Service, Inc.	2,621.56
0948 - Wells Fargo - Payroll		1/29/2016	ADP Tax Service, Inc.	1,700.23
0948 - Wells Fargo - Payroll		1/29/2016	ADP Tax Service, Inc.	1,120.46
6782 - Wells Fargo - Disbursement		1/29/2016	Bibi Ally	25,000.00
6782 - Wells Fargo - Disbursement		1/29/2016	Con Ed of New York Transcare Paratransit	4,217.57
6782 - Wells Fargo - Disbursement	260606	1/29/2016	Cummins Power Systems, LLC	3,897.72
6782 - Wells Fargo - Disbursement	260515	1/29/2016	Energy Fueling Systems, Corp.	2,009.83
6782 - Wells Fargo - Disbursement		1/29/2016	Gilberti Stinziano Heintz and Smith	10,000.00
6782 - Wells Fargo - Disbursement	260609	1/29/2016	Iron Mountain	1,075.52
6782 - Wells Fargo - Disbursement	260610	1/29/2016	Liberty Fleet & Auto Parts Inc.	10,298.26
0948 - Wells Fargo - Payroll		1/29/2016	NYS Tax Payment	5,301.45
0948 - Wells Fargo - Payroll		1/29/2016	NYS Tax Payment	2,188.33
0948 - Wells Fargo - Payroll	Checks	1/29/2016	Payroll	86,848.45
6782 - Wells Fargo - Disbursement	260584	1/29/2016	Runway Tire Service Co., Inc.	20,163.83
6782 - Wells Fargo - Disbursement	260632	1/29/2016	Transwise Transmission	12,030.66
6782 - Wells Fargo - Disbursement		1/29/2016	Union General	3,214.14
6782 - Wells Fargo - Disbursement	260665	1/29/2016	United Healthcare Insurance Co	11,823.28

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260666	1/29/2016	United Healthcare Insurance Co	6,331.07
6782 - Wells Fargo - Disbursement	260670	1/29/2016	United Healthcare Insurance Co	3,540.37
6782 - Wells Fargo - Disbursement	260677	1/29/2016	United Healthcare Insurance Co	1,460.56
6782 - Wells Fargo - Disbursement	260679	1/29/2016	United Healthcare Insurance Co	1,208.80
6782 - Wells Fargo - Disbursement	260671	1/29/2016	United Healthcare Insurance Co	1,068.45
6782 - Wells Fargo - Disbursement	260582	1/29/2016	Victor Politi, M.D.	4,000.00
6782 - Wells Fargo - Disbursement	260604	2/1/2016	Airgas	8,617.74
6782 - Wells Fargo - Disbursement	260605	2/1/2016	Bound Tree Medical, LLC	15,184.12
0948 - Wells Fargo - Payroll		2/1/2016	Commonwealth of Pennsylvania - Employment Tax	1,776.53
6782 - Wells Fargo - Disbursement		2/1/2016	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement	260523	2/1/2016	JFK Medport, Inc	3,020.00
6782 - Wells Fargo - Disbursement		2/1/2016	Metrocare Ambulance Gr	1,253.93
0948 - Wells Fargo - Payroll	Checks	2/1/2016	Payroll	51,324.12
6782 - Wells Fargo - Disbursement	260669	2/1/2016	UNUM Insurance Co	11,964.18
6782 - Wells Fargo - Disbursement	260668	2/1/2016	UNUM Insurance Co	3,107.34
6782 - Wells Fargo - Disbursement	260667	2/1/2016	UNUM Insurance Co	2,359.43
6782 - Wells Fargo - Disbursement	260621	2/1/2016	XO Communications Services, LLC	1,286.79
6782 - Wells Fargo - Disbursement		2/1/2016	Zurich American Insurance Company	157,944.00
6782 - Wells Fargo - Disbursement	260690	2/2/2016	1125 Desoto Road, LLC	39,752.62
6782 - Wells Fargo - Disbursement	260629	2/2/2016	Clarion Medical, LLC	9,818.00
0948 - Wells Fargo - Payroll		2/2/2016	Comptroller of Maryland	4,181.56
6782 - Wells Fargo - Disbursement	260646	2/2/2016	Goosetown Communications Inc	7,228.16
6782 - Wells Fargo - Disbursement		2/2/2016	Metrocare Ambulance Gr	629.25
6782 - Wells Fargo - Disbursement	260686	2/2/2016	NYS Child Support Processing Center	4,362.84
6782 - Wells Fargo - Disbursement	260687	2/2/2016	NYS Child Support Processing Center	4,049.75
0948 - Wells Fargo - Payroll	Checks	2/2/2016	Payroll	3,769.09
6782 - Wells Fargo - Disbursement	260633	2/3/2016	Alere Toxicology, Inc	2,486.56
0948 - Wells Fargo - Payroll	13031	2/3/2016	Employee Payroll	1,506.76
0948 - Wells Fargo - Payroll		2/3/2016	IRS Tax Payment	32,067.58
0948 - Wells Fargo - Payroll		2/3/2016	IRS Tax Payment	16,250.52
0948 - Wells Fargo - Payroll		2/3/2016	IRS Tax Payment	16,166.85
0948 - Wells Fargo - Payroll		2/3/2016	IRS Tax Payment	8,257.27
6782 - Wells Fargo - Disbursement		2/3/2016	Liberty Uniform	3,421.71
6782 - Wells Fargo - Disbursement		2/3/2016	National Grid NY Utility Pay	2,106.87
6782 - Wells Fargo - Disbursement		2/3/2016	National Grid NY Utility Pay	1,329.96
6782 - Wells Fargo - Disbursement	260695	2/4/2016	AT&T	40,083.21
6782 - Wells Fargo - Disbursement	260694	2/4/2016	AT&T	15,038.57
6782 - Wells Fargo - Disbursement	260626	2/4/2016	BGE	2,370.82
6782 - Wells Fargo - Disbursement	260627	2/4/2016	BGE	756.10
6782 - Wells Fargo - Disbursement	260730	2/4/2016	Chesapeake Employers	30,115.00
6782 - Wells Fargo - Disbursement	260732	2/4/2016	Daria A. Leland	3,200.00
6782 - Wells Fargo - Disbursement	260640	2/4/2016	Discount Tire Warehouse of	849.24
6782 - Wells Fargo - Disbursement		2/4/2016	Fleetcor Technologies	15,595.38
6782 - Wells Fargo - Disbursement		2/4/2016	Fleetcor Technologies	5,473.86
6782 - Wells Fargo - Disbursement		2/4/2016	Fleetcor Technologies	3,167.48
6782 - Wells Fargo - Disbursement		2/4/2016	Fleetcor Technologies	3,112.24
6782 - Wells Fargo - Disbursement		2/4/2016	Fleetcor Technologies	1,625.53
6782 - Wells Fargo - Disbursement		2/4/2016	IPFS Corporation	13,951.10
0948 - Wells Fargo - Payroll		2/4/2016	IRS Tax Payment	242,138.34
0948 - Wells Fargo - Payroll		2/4/2016	IRS Tax Payment	5,338.45
6782 - Wells Fargo - Disbursement	260734	2/4/2016	Metrolube Inc.	42,657.13
0948 - Wells Fargo - Payroll		2/4/2016	NYS Tax Payment	5,238.48
0948 - Wells Fargo - Payroll		2/4/2016	NYS Tax Payment	2,127.92
6782 - Wells Fargo - Disbursement	260698	2/4/2016	Rusch Doorz	1,463.00
6782 - Wells Fargo - Disbursement	260619	2/4/2016	United Parcel Service	740.90
6782 - Wells Fargo - Disbursement		2/5/2016	401(k) Employer Contributions	5,970.15
0948 - Wells Fargo - Payroll		2/5/2016	ADP Tax Service, Inc.	18,205.41
0948 - Wells Fargo - Payroll		2/5/2016	ADP Tax Service, Inc.	11,141.12
0948 - Wells Fargo - Payroll		2/5/2016	ADP Tax Service, Inc.	2,016.60
0948 - Wells Fargo - Payroll		2/5/2016	ADP Tax Service, Inc.	1,551.45
0948 - Wells Fargo - Payroll		2/5/2016	ADP Tax Service, Inc.	1,232.61

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement		2/5/2016	Bibi Ally	25,000.00
6782 - Wells Fargo - Disbursement	260733	2/5/2016	Change Healthcare Solutions, LLC	10,266.63
0948 - Wells Fargo - Payroll		2/5/2016	Commonwealth of Pennsylvania - Employment Tax	1,780.02
6782 - Wells Fargo - Disbursement		2/5/2016	Con Ed of New York Transcare Paratransit	2,655.58
6782 - Wells Fargo - Disbursement	260811	2/5/2016	Ever Dixie USA EMS Supply Co.	28,358.93
6782 - Wells Fargo - Disbursement		2/5/2016	Gilberti Stinziano Heintz and Smith	10,000.00
6782 - Wells Fargo - Disbursement		2/5/2016	Metrocare Ambulance Gr	1,856.55
0948 - Wells Fargo - Payroll		2/5/2016	NYS Tax Payment	56,313.51
0948 - Wells Fargo - Payroll		2/5/2016	NYS Tax Payment	1,516.82
0948 - Wells Fargo - Payroll	Checks	2/5/2016	Payroll	61,149.71
6782 - Wells Fargo - Disbursement	260696	2/5/2016	Runway Tire Service Co., Inc.	20,003.21
6782 - Wells Fargo - Disbursement		2/5/2016	Town of Wappingers Tow	924.27
6782 - Wells Fargo - Disbursement		2/5/2016	Union General	2,781.21
6782 - Wells Fargo - Disbursement	260678	2/5/2016	UNUM Insurance Co	3,096.61
6782 - Wells Fargo - Disbursement	260675	2/5/2016	UNUM Insurance Co	2,176.20
0948 - Wells Fargo - Payroll		2/8/2016	ADP Tax Service, Inc.	469,761.22
0948 - Wells Fargo - Payroll		2/8/2016	ADP Tax Service, Inc.	82,829.95
6782 - Wells Fargo - Disbursement	260737	2/8/2016	ADP, Inc.	633.26
6782 - Wells Fargo - Disbursement		2/8/2016	Afco Credit Corp	6,454.85
0948 - Wells Fargo - Payroll		2/8/2016	Comptroller of Maryland	4,047.90
6782 - Wells Fargo - Disbursement	260812	2/8/2016	Flo-Tek Services Company	1,393.97
6782 - Wells Fargo - Disbursement	260741	2/8/2016	Iron Mountain	1,066.01
6782 - Wells Fargo - Disbursement	260697	2/8/2016	Megann & Chester, LLC.	1,282.50
6782 - Wells Fargo - Disbursement		2/8/2016	Metrocare Ambulance Gr	1,377.80
6782 - Wells Fargo - Disbursement	260717	2/8/2016	NYS Child Support Processing Center	9,792.57
0948 - Wells Fargo - Payroll	Checks	2/8/2016	Payroll	27,088.86
6782 - Wells Fargo - Disbursement	260558	2/8/2016	Peoples Natural Gas	2,164.86
6782 - Wells Fargo - Disbursement	260622	2/8/2016	Regional EMS Council of NYC	1,000.00
6782 - Wells Fargo - Disbursement	260623	2/8/2016	Regional EMS Council of NYC	1,000.00
6782 - Wells Fargo - Disbursement	260624	2/8/2016	Regional EMS Council of NYC	1,000.00
6782 - Wells Fargo - Disbursement	260625	2/8/2016	Regional EMS Council of NYC	1,000.00
6782 - Wells Fargo - Disbursement	260821	2/8/2016	Sarad Inc.	37,658.85
6782 - Wells Fargo - Disbursement		2/8/2016	Sez Foster LLC	74,141.44
6782 - Wells Fargo - Disbursement	260823	2/8/2016	WS Transportation Consultants Inc	11,883.00
6782 - Wells Fargo - Disbursement	260803	2/8/2016	XO Communications Services, LLC	1,267.75
6782 - Wells Fargo - Disbursement	260810	2/9/2016	Apple Towing Co., Inc.	12,028.00
6782 - Wells Fargo - Disbursement	260700	2/9/2016	Bound Tree Medical, LLC	15,074.91
6782 - Wells Fargo - Disbursement	260740	2/9/2016	Cummins Power Systems, LLC	1,948.86
6782 - Wells Fargo - Disbursement	260813	2/9/2016	General Information Services, Inc.	5,869.08
6782 - Wells Fargo - Disbursement	260815	2/9/2016	Liberty Ashes Inc.	3,600.72
6782 - Wells Fargo - Disbursement	260814	2/9/2016	Liberty Ashes Inc.	3,413.26
6782 - Wells Fargo - Disbursement	260816	2/9/2016	Liberty Ashes Inc.	3,219.40
6782 - Wells Fargo - Disbursement	260754	2/9/2016	Northeastern Office Equipment Inc	4,201.04
0948 - Wells Fargo - Payroll	Checks	2/9/2016	Payroll	3,818.36
6782 - Wells Fargo - Disbursement	260807	2/9/2016	Pennsylvania Scdu	1,078.98
6782 - Wells Fargo - Disbursement	260721	2/9/2016	Ronald Moses	666.12
6782 - Wells Fargo - Disbursement	260804	2/9/2016	Zoll Data System, Inc.	5,404.31
6782 - Wells Fargo - Disbursement	260796	2/10/2016	Care Fusion	1,172.70
0948 - Wells Fargo - Payroll	14841	2/10/2016	Employee Payroll	1,339.69
6782 - Wells Fargo - Disbursement		2/10/2016	Fleetcor Technologies	14,974.10
6782 - Wells Fargo - Disbursement		2/10/2016	Fleetcor Technologies	4,317.15
6782 - Wells Fargo - Disbursement		2/10/2016	Fleetcor Technologies	3,932.05
6782 - Wells Fargo - Disbursement		2/10/2016	Fleetcor Technologies	3,719.47
6782 - Wells Fargo - Disbursement		2/10/2016	Fleetcor Technologies	1,834.90
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	259,185.86
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	37,699.26
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	17,846.87
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	17,290.59
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	7,760.46
0948 - Wells Fargo - Payroll		2/10/2016	IRS Tax Payment	5,371.84
6782 - Wells Fargo - Disbursement	260806	2/10/2016	Napa Auto Parts	10,343.70

TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
6782 - Wells Fargo - Disbursement	260685	2/10/2016	NYS Child Support Processing Center	1,583.40
0948 - Wells Fargo - Payroll		2/10/2016	NYS Tax Payment	60,823.34
0948 - Wells Fargo - Payroll		2/10/2016	NYS Tax Payment	6,242.44
0948 - Wells Fargo - Payroll		2/10/2016	NYS Tax Payment	1,980.69
0948 - Wells Fargo - Payroll		2/10/2016	NYS Tax Payment	1,620.91
6782 - Wells Fargo - Disbursement	260819	2/10/2016	Suburban Carting Corp.	2,587.32
6782 - Wells Fargo - Disbursement	260822	2/10/2016	Trans-Clean Corp	20,163.62
6782 - Wells Fargo - Disbursement	260799	2/10/2016	Verizon	973.38
6782 - Wells Fargo - Disbursement	260800	2/10/2016	Verizon	739.21
6782 - Wells Fargo - Disbursement	260820	2/10/2016	Waste Management	1,253.79
6782 - Wells Fargo - Disbursement		2/11/2016	Client Analysis Srvc Charge	65,585.57
0948 - Wells Fargo - Payroll		2/11/2016	Commonwealth of Pennsylvania - Employment Tax	1,918.83
0948 - Wells Fargo - Payroll	15331	2/11/2016	Employee Payroll	1,039.19
6782 - Wells Fargo - Disbursement	260824	2/11/2016	Strassburger McKenna Gutnick & Gefsky	2,500.00
6782 - Wells Fargo - Disbursement		2/12/2016	401(k) Employer Contributions	5,984.57
0948 - Wells Fargo - Payroll		2/12/2016	ADP Tax Service, Inc.	17,928.82
0948 - Wells Fargo - Payroll		2/12/2016	ADP Tax Service, Inc.	12,588.53
0948 - Wells Fargo - Payroll		2/12/2016	ADP Tax Service, Inc.	1,988.80
0948 - Wells Fargo - Payroll		2/12/2016	ADP Tax Service, Inc.	1,575.41
0948 - Wells Fargo - Payroll		2/12/2016	ADP Tax Service, Inc.	1,170.14
6782 - Wells Fargo - Disbursement		2/12/2016	Metrocare Ambulance Gr	773.31
6782 - Wells Fargo - Disbursement	260542	2/12/2016	Paul Signs Inc	2,613.00
0948 - Wells Fargo - Payroll	Checks	2/12/2016	Payroll	61,572.46
6782 - Wells Fargo - Disbursement		2/12/2016	Union General	3,033.82
6782 - Wells Fargo - Disbursement	260826	2/12/2016	UPMC Health Plan	17,947.00
6782 - Wells Fargo - Disbursement		2/16/2016	Bibi Ally	25,000.00
0948 - Wells Fargo - Payroll		2/16/2016	Comptroller of Maryland	4,382.97
6782 - Wells Fargo - Disbursement		2/16/2016	FF Corp Leasing Rent - Transcare Corp.	18,750.00
6782 - Wells Fargo - Disbursement		2/16/2016	Fleetcor Technologies	1,639.56
6782 - Wells Fargo - Disbursement		2/16/2016	Metrocare Ambulance Gr	1,917.90
0948 - Wells Fargo - Payroll	Checks	2/16/2016	Payroll	30,559.59
6782 - Wells Fargo - Disbursement	260868	2/16/2016	Pitney Bowes Inc.	1,313.26
6782 - Wells Fargo - Disbursement		2/16/2016	Zurich American Insurance Company	315,888.00
6782 - Wells Fargo - Disbursement	260874	2/17/2016	Aetna	225,828.84
6782 - Wells Fargo - Disbursement	260877	2/17/2016	Aetna	157,025.33
6782 - Wells Fargo - Disbursement	260875	2/17/2016	Aetna	50,475.52
6782 - Wells Fargo - Disbursement	260872	2/17/2016	Aetna	36,728.41
6782 - Wells Fargo - Disbursement	260871	2/17/2016	Aetna	36,507.95
6782 - Wells Fargo - Disbursement	260873	2/17/2016	Aetna	1,761.30
6782 - Wells Fargo - Disbursement		2/17/2016	Fleetcor Technologies	14,304.12
6782 - Wells Fargo - Disbursement		2/17/2016	Fleetcor Technologies	3,927.52
6782 - Wells Fargo - Disbursement		2/17/2016	Fleetcor Technologies	3,697.16
6782 - Wells Fargo - Disbursement		2/17/2016	Fleetcor Technologies	3,431.25
6782 - Wells Fargo - Disbursement		2/17/2016	Fleetcor Technologies	2,055.22
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	239,116.40
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	31,817.57
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	15,985.34
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	15,873.54
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	7,970.27
0948 - Wells Fargo - Payroll		2/17/2016	IRS Tax Payment	3,997.38
0948 - Wells Fargo - Payroll	Checks	2/17/2016	Payroll	13,227.75
6782 - Wells Fargo - Disbursement	260825	2/18/2016	1125 Desoto Road, LLC	2,446.30
6782 - Wells Fargo - Disbursement	260834	2/18/2016	EZ Pass	1,500.00
0948 - Wells Fargo - Payroll		2/18/2016	NYS Tax Payment	55,953.45
0948 - Wells Fargo - Payroll		2/18/2016	NYS Tax Payment	5,085.61
0948 - Wells Fargo - Payroll		2/18/2016	NYS Tax Payment	2,035.88
0948 - Wells Fargo - Payroll		2/18/2016	NYS Tax Payment	1,476.03
6782 - Wells Fargo - Disbursement		2/19/2016	401(k) Employer Contributions	5,856.00
0948 - Wells Fargo - Payroll		2/19/2016	ADP Tax Service, Inc.	17,832.41
0948 - Wells Fargo - Payroll		2/19/2016	ADP Tax Service, Inc.	12,058.37
0948 - Wells Fargo - Payroll		2/19/2016	ADP Tax Service, Inc.	2,017.69

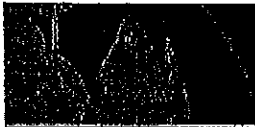
TransCare Corporation

Exhibit B

Form 207, Part 2, Line 3

90 Day Payments from November 26, 2015 to February 24, 2016

Bank Account	Check #	Clear Date	Payee	Amount
0948 - Wells Fargo - Payroll		2/19/2016	ADP Tax Service, Inc.	1,602.75
0948 - Wells Fargo - Payroll		2/19/2016	ADP Tax Service, Inc.	1,164.72
6782 - Wells Fargo - Disbursement		2/19/2016	Clarion Medical, LLC	35,000.00
0948 - Wells Fargo - Payroll		2/19/2016	Commonwealth of Pennsylvania - Employment Tax	1,769.35
6782 - Wells Fargo - Disbursement		2/19/2016	Emscharts Inc	32,840.00
6782 - Wells Fargo - Disbursement		2/19/2016	IPFS Corporation	142,993.83
0948 - Wells Fargo - Payroll	Checks	2/19/2016	Payroll	59,460.59
6782 - Wells Fargo - Disbursement		2/19/2016	Szy Holdings, LLC	23,000.00
6782 - Wells Fargo - Disbursement		2/19/2016	Union General	3,115.31
6782 - Wells Fargo - Disbursement		2/19/2016	Valentin Mena	12,540.00
6782 - Wells Fargo - Disbursement		2/22/2016	Bibi Ally	15,000.00
0948 - Wells Fargo - Payroll		2/22/2016	Comptroller of Maryland	3,936.96
6782 - Wells Fargo - Disbursement		2/22/2016	Con Ed of New York Transcare Paratransit	3,842.21
6782 - Wells Fargo - Disbursement		2/22/2016	Con Ed of New York Transcare Paratransit	2,835.62
6782 - Wells Fargo - Disbursement		2/22/2016	Metrocare Ambulance Gr	1,864.85
6782 - Wells Fargo - Disbursement		2/22/2016	National Grid NY Utility Pay	3,241.96
6782 - Wells Fargo - Disbursement		2/22/2016	Neopost Advance	5,000.00
0948 - Wells Fargo - Payroll	Checks	2/22/2016	Payroll	27,094.60
6782 - Wells Fargo - Disbursement		2/22/2016	Valentin Mena	8,735.00
0948 - Wells Fargo - Payroll		2/23/2016	ADP Payroll Fees	7,285.77
0948 - Wells Fargo - Payroll		2/23/2016	ADP Payroll Fees	4,168.71
0948 - Wells Fargo - Payroll		2/23/2016	ADP Payroll Fees	1,542.48
0948 - Wells Fargo - Payroll		2/23/2016	ADP Payroll Fees	1,284.05
0948 - Wells Fargo - Payroll	Checks	2/23/2016	Payroll	4,958.42
6782 - Wells Fargo - Disbursement		2/24/2016	Fleetcor Technologies	13,925.97
6782 - Wells Fargo - Disbursement		2/24/2016	Fleetcor Technologies	4,118.72
6782 - Wells Fargo - Disbursement		2/24/2016	Fleetcor Technologies	3,127.45
6782 - Wells Fargo - Disbursement		2/24/2016	Fleetcor Technologies	2,649.35
6782 - Wells Fargo - Disbursement		2/24/2016	Fleetcor Technologies	2,402.46
6782 - Wells Fargo - Disbursement		2/24/2016	National Grid NY Utility Pay	2,574.90
0948 - Wells Fargo - Payroll		2/24/2016	Payroll	10,119.69
				18,151,846.90



New York State Unified Court System



WebCivil Local - Case Search Results

5 Case(s) Match Your Search. **Page 1 of 1 pages**
[\[New Search\]](#) [\[Edit Search\]](#)

Please click the number in the first column or the index number to view case details.

	Court	Index Number	Case Status	Plaintiff	Plaintiff Firm	Defendant	Defendant Firm	Appearance Date	Judge/Part	
1	Bronx County Civil Court	CV-001470-00/BX	Disposed	LORNA MORGAN	HOBERMAN & TREPP P.C.	METROPOLITAN AMBULANCE & FIRST AID CORP.	ALAN I. LAMER	01/13/2003	No Justice Recorded Part 20 - Supreme Ct Transfers	M
2	Bronx County Civil Court	CV-052724-03/BX	Disposed	TRANSCARE CORPORATION	ADAM S. ZAHL PC	JOAN TERMINELLO				
3	Bronx County Civil Court	CV-052735-03/BX	Disposed	TRANSCARE CORP.	ADAM S. ZAHL PC	ALBERT POWELL				
4	Kings County Civil Court	CV-050603-03/KI	Disposed	TRANSCARE CORPORATION	ADAM S. ZAHL, P.C.	CALVIN DAIS				
5	Kings County Civil Court	CV-062857-03/KI	Disposed	TRANSCARE CORPORATION	ADAM S. ZAHL, P.C.	JAN MILINIAK				

[\[New Search\]](#) [\[Edit Search\]](#)

► New Search

Phonetic Search: off Last Name: Transcare

ID	Name/Corporation	Address	Party Type	Filing Date
@2351117	TRANS CARE	unavailable Case: N11C-02-014 TINA PETROWSKY ET AL V. TRANS CARE ET AL	DEFENDANT	02-FEB-2011
@1180544	TRANSCARE	8 BELLECOR DRIVE NEW CASTLE DE 19720 Case: JP12-07-002214 VILLAGE TWO APARTMENTS VS MARK SCHMIDT	GARNISHEE	16-JAN-2007
@1180544	TRANSCARE	8 BELLECOR DRIVE NEW CASTLE DE 19720 Case: JP16-09-001789 KENT DIAGNOSTIC RADIOLOGY VS VALERIE GESSNER	GARNISHEE	24-MAR-2009

Page: 1 Records: 1 - 3

Please note, the CourtConnect site is certified by ACS Government Solutions, a Xerox
Microsoft Internet Explorer, Google Chrome, Mozilla Firefox and Apple
for searches to function in CourtConnect.



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Home

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Help

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Maryland Judiciary Case Search Results



Search Again

Company: **TRANS CARE**

7 items found, displaying all items.

1

Note: Initial Sort is by Last Name. Sorting by other columns is available by clicking on the desired column header. Secondary sort is always Case Number. (0.0060 seconds)

Case Number	Name	Date of Birth	Party Type	Court	Case Type	Case Status	Filing Date	Case Caption
050200136012012	Trans Care Ambulance		Other	Upper Marlboro District Court		CONT ACTIVE	05/07/2012	
070200057612008	Trans Care Ambulance		Other	Glen Burnie District Court	CN	Active	04/17/2008	CREDIT ACCEPTANCE CORPORATION vs WINSTON, EMMETT
010100212932008	Trans Care Rehab		Other	Baltimore City District Court 5800 Wabash Ave		CONT ACTIVE	06/23/2008	
010100442781998	Trans Care.		Other	Baltimore City District Court 5800 Wabash Ave		CONT Closed	11/18/1998	
010100280872010	Trans Care		Other	Baltimore City District Court 5800 Wabash Ave		CONT Closed	09/21/2010	
010100442781998	Trans Care		Other	Baltimore City District Court 5800		CONT Closed	11/18/1998	

CaseSearch will only display results for cases that exist and for which the case's existence or a person's identity is not protected information under the Maryland Rules on Access to Court Records.

Case Number	Name	Date of Birth	Party Type	Court	Case Type	Case Status	Filing Date	Case Caption
24C10004717	Trans Care		Defendant	Wabash Ave Baltimore City Circuit Court	Motor Tort	Closed/Inactive	06/17/2010	Herolene Johnson vs Maryland Transit Administration, et al
CaseSearch will only display results for cases that exist and for which the case's existence or a person's identity is not protected information under the Maryland Rules on Access to Court Records.								

7 Items found, displaying all items.

1

Export options: CSV | Excel | XML

Frequently Asked Questions

Appellate Courts Docket Sheets

Recent entries made in the court filing offices may not be immediately reflected on these docket sheets. Neither the courts of the Unified Judicial System of the Commonwealth of Pennsylvania nor the Administrative Office of Pennsylvania Courts assumes any liability for inaccurate or delayed data, errors or omissions on these docket sheets. Docket sheet information should not be used in place of a criminal history background check, which can only be provided by the Pennsylvania State Police. Employers who do not comply with the provisions of the Criminal History Record Information Act (18 Pa.C.S. Section 9101 et seq.) may be subject to civil liability as set forth in 18 Pa.C.S. Section 9183.

The webpage you are viewing is operated and maintained by Pennsylvania's Unified Judicial System as a source of public information. The webpage is not affiliated with any search system for public records provided by private organizations for which fees may be incurred. The ability to search for and review information contained in these web docket sheets is a free public service.

Select a Docket Sheet Search Type from the dropdown (default search type is by Docket Number)

Search Type:

Enter the desired search criteria and click Search (available search criteria changes based upon the type selected above)

* Court Name:

and any combination of

District:

Docket Type:

Case Category:

Case Type:

Agency:

Organization Name: TransCare

Party Last Name:

Party First Name:

Attorney Last Name:

Attorney First Name:

Trial Court County:

Trial Court Judge:

Case Status:

Date Filed: through

No Records Found

Appellate Courts Docket Sheets

Recent entries made in the court filing offices may not be immediately reflected on these docket sheets. Neither the courts of the Unified Judicial System of the Commonwealth of Pennsylvania nor the Administrative Office of Pennsylvania Courts assumes any liability for inaccurate or delayed data, errors or omissions on these docket sheets. Docket sheet information should not be used in place of a criminal history background check, which can only be provided by the Pennsylvania State Police. Employers who do not comply with the provisions of the Criminal History Record Information Act (18 Pa.C.S. Section 9101 et seq.) may be subject to civil liability as set forth in 18 Pa.C.S. Section 9183.

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Select a Docket Sheet Search Type from the dropdown (default search type is by Docket Number)

Search Type:

Enter the desired search criteria and click Search (available search criteria changes based upon the type selected above)

* Court Name:

and any combination of

District:

Docket Type:

Case Category:

Case Type:

Agency:

Organization Name: TransCare

Party Last Name:

Party First Name:

Attorney Last Name:

Attorney First Name:

Trial Court County:

Trial Court Judge:

Case Status:

Date Filed: through

No Records Found

Appellate Courts Docket Sheets

Recent entries made in the court filing offices may not be immediately reflected on these docket sheets. Neither the courts of the Unified Judicial System of the Commonwealth of Pennsylvania nor the Administrative Office of Pennsylvania Courts assumes any liability for inaccurate or delayed data, errors or omissions on these docket sheets. Docket sheet information should not be used in place of a criminal history background check, which can only be provided by the Pennsylvania State Police. Employers who do not comply with the provisions of the Criminal History Record Information Act (18 Pa.C.S. Section 9101 et seq.) may be subject to civil liability as set forth in 18 Pa.C.S. Section 9183.

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Select a Docket Sheet Search Type from the dropdown (default search type is by Docket Number)

Search Type:

Enter the desired search criteria and click Search (available search criteria changes based upon the type selected above)

* Court Name:
and any combination of
District:
Docket Type:
Case Category:
Case Type:
Agency:
Organization Name: TransCare
Party Last Name:
Party First Name:
Attorney Last Name:
Attorney First Name:
Trial Court County:
Trial Court Judge:
Case Status:
Date Filed: through

No Records Found

TransCare Corporation
Ownership Structure
Exhibit D
Form 207, Part 13, Line 25

Patriarch Partners III LLC
Lynn Tilton, Founder & CEO
32 Avenue of the Americas 17th Floor
New York, New York 10013

ARK CLO 2001-1 Limited
c/o Patriarch Partners III LLC
32 Avenue of the Americas 17th Floor
New York, New York 10013

TransCare Corporation

Case No. 16-10407-SMB

Patriarch Partners: 60.7% Indirect Interest¹

ARK CLO 2001-1: 55.2% Direct Interest

TransCare ML Inc.
Case No. 16-10407
TransCare Corp: 100% direct

TransCare New York Inc.
Case No. 16-10408
TransCare Corp: 100% direct

TransCare Mgt Services Inc.
Case No. 16-10411
TransCare Corp: 100% direct

TC Billing & Services Corp.
Case No. 16-10413
TransCare Corp: 100% direct

TransCare Maryland Inc.
Case No. 16-10415
TransCare Corp: 100% direct

TC Ambulance North Inc.
Case No. 16-10416
TransCare Corp: 100% direct

TransCare Westchester, Inc.
Case No. 16-10414
TransCare New York: 100% direct
TransCare Corp: 100% Indirect

TransCare Harford County Inc.
Case No. 16-10417
TransCare Maryland Inc.: 100% Direct
TransCare Corp: 100% Indirect

¹ Patriarch Partners III LLC: holds an indirect interest of 60.7% through its ownership of the following entities: (i) ARK CLO 2001-1 Limited holding approximately 55.2% of the Debtor's shares; and (ii) ARK Investment Partners II L.P. holding approximately 5.57% of the Debtor's shares

**Exhibit E is not applicable for
TransCare Corporation**

**Exhibit F is not applicable for
TransCare Corporation**

**Exhibit G is not applicable for
TransCare Corporation**

TransCare Corporation
Exhibit H - Vehicles
Form 206, Part 10

Vin #	Make/Model	Debtor
1FMCU9DG2AKC84617	2010 Ford Escape	Transcare Corporation
1FMCU93118KB33212	Ford Escape	Transcare Corporation
1FMCU9DG4AKC84618	Ford Escape	Transcare Corporation
1FDW235P090A88027	Unknown	Transcare Corporation
1FDWE3FS6CDB06820	Unknown	Transcare Corporation
1FDWZ35P66DB07630	Unknown	Transcare Corporation
1FTNE24W06DA46852	Ford	Transcare Corporation
1FTSS34P05HA91538	Ford Extended	Transcare Corporation
1FTSS34P45HA57791	Ford	Transcare Corporation
1FUS34FX3HA62090	Ford	Transcare Corporation
ACD5534P54HA4D799	Unknown	Transcare Corporation
1FMNE11W99DA93593	Unknown	Transcare Corporation
1FT5534P34HA88541	Unknown	Transcare Corporation
1FTRE1425XHB5431	Unknown	Transcare Corporation

General Note: The book value of vehicles for TransCare Corporation (Case # 16-10407 SMB) is unknown. The books and records reviewed to date contain no detailed information. The vehicles sold post-petition for the aggregate amount of \$10,650 at a public auction sale pursuant to an Order (I) Approving the Stipulation Respecting the Sale of Certain Property; (II) Authorizing the Public Auction Sales of Certain Personal Property; (III) Approving the Sale and Notice Terms for the Public Auction Sales of Certain Personal Property; (IV) Approving the Sale of Certain Personal Property, Free and Clear of all Liens, Claims and Encumbrances, Security Interest and Other Interests to the Successful Bidder at the Public Auction Sales; (V) Approving the Employment of Maltz Auction Inc. as Auctioneer to Market and Publicly Auction Certain Personal Property; (VI) Authorizing the Trustee to Donate or Otherwise Dispose of certain De Minimis Personal Property; and (VII) Granting Related Relief entered on March 25, 2016 [Docket No. 52].

**Exhibit I is not applicable for
TransCare Corporation**

**Exhibit J is not applicable for
TransCare Corporation**

TransCare Corporation
Exhibit K - Executory Contracts
Schedule G: Executory Contracts and Unexpired Leases

Name of Other Party	Address	Description of Contract or Lease
1 About Feet Podiatry Center	142 John Robert Thomas Drive, Exton, PA 19341	Ambulance Transportation Services Agreement
2 Abramson Center for Jewish Life	1425 Horsham Road, N. Wales, PA 19454	Ambulance Transportation Services Agreement
3 Access2Care, LLC	2500 Abbott Place, St. Louis, MO 63143	Ambulance Transportation Services Agreement
4 ACTS Retirement-Life Communities	375 Morris Road, P.O. Box 90, West Point, PA 19486	Ambulance Transportation Services Agreement
5 Aetna Health Inc.	2201 Renaissance Blvd., King of Prussia, PA 19406	Ambulance Transportation Services Agreement
6 Affinity Health Plan, Inc.	2500 Halsey Street, Bronx, NY 10461	Ambulance Transportation Services Agreement
7 Air Ambulance 1	9660 Hillcroft St #208, Houston, TX 77096	Ambulance Transportation Services Agreement
1 Alamo Ambulance Service, Inc.	45 Reade Place, Poughkeepsie, NY 12601	Ambulance Services Agreement
2 Ambler Healthcare Group, LLC	32 South Bethlehem Pike, Ambler, PA 19002	Ambulance Transportation Services Agreement
3 American Association of Physicians in Medicine	One Physics Ellipse, College Park, MD 20740	Ambulance Transportation Services Agreement
4 American Medical Alert Corp.	36-36 33rd Street, Long Island City, NY 11106	Personal Emergency Response Systems and complementary devices Installation and Services Agreement
5 American Occupational Therapy Association	4720 Montgomery Ln, Bethesda, MD 20814	Ambulance Transportation Services Agreement
6 Anne Arundel Medical Center	2001 Medical Parkway, Annapolis, MD 21401	Ambulance Services Agreement
7 Atria Health System	Knights and Red Lion Road, Philadelphia, PA 19114	Ambulance Transportation Services Agreement
8 Baltimore County, Maryland	6401 York Road, 3rd Floor, Towson, MD 21204	Wheelchair and Ambulance Transportation Services
9 Beebe Medical Center	424 Savannah Road, Lewes, DE 19958	Ambulance Transportation Services Agreement
10 Beth Israel Medical Center	First Avenue at 16th Street, New York, NY 10003	Ambulance Transportation Services Agreement
11 Brandywine Hospital	201 Reeceville Road, Coatesville, PA 19320	Ambulance Transportation Services Agreement
12 Brandywine River Valley Home and Hospice	121 Bell Tower Lane, Oxford, PA 19363	Ambulance Transportation Services Agreement
13 Bronx-Lebanon Hospital Center	1276 Fulton Avenue, Bronx, NY 10457	Ambulance Transportation Services Agreement
14 Brooke Glen Behavioral Hospital	7170 Lafayette Avenue, Fort Washington, PA 19034	Ambulance Transportation Services Agreement
15 Broomall Presbyterian Village	146 Maple Road, Broomall, PA 19008	Ambulance Transportation Services Agreement
16 Cadia Boardman Nursing & Rehab	500 South Broad Street, Middletown, DE 19709	Ambulance Transportation Services Agreement
17 Cathedral Village	60 E Cathedral Road, Philadelphia, PA 19128	Ambulance Transportation Services Agreement
18 Chapel Hill Nursing Home	1602 E Franklin St, Chapel Hill, NC 27514	ALS/BLS Ambulance Services
19 Charlestown Community, Inc.	715 Maiden Choice Ln, Catonsville, MD 21228	Ambulance Transportation Services Agreement
20 Chester County Department of Mental Health	601 Westtown Road, Suite 340, PO Box 2747, West Chester, PA 19380	Ambulance Transportation Services Agreement
21 Chester County Emergency Medical Services Council	601 Westtown Road, Suite 012, PO Box 2747, West Chester, PA 19380	Ambulance Transportation Services Agreement
22 Chester Valley Rehabilitation	283 Lancaster Avenue, Paoi, PA 19301	Ambulance Transportation Services Agreement
23 Chestnut Hill Hospital	8835 Germantown Hospital, Philadelphia, PA 19118	Ambulance Transportation Services Agreement
24 Christiana Care Health Services	4755 Ogletown-Stanton Road, P.O. Box 6001, Newark, DE 19718	Ambulance Transportation Services Agreement
25 CHS Health Services, Inc.	10701 Parkridge Blvd., Suite 200, Reston, VA 20191	Ambulance Transportation Services Agreement
26 Churchman Village	4949 Ogletown-Stanton Road, Newark, DE 19713	Ambulance Transportation Services Agreement
27 Citizens Care & Rehabilitation Center	415 S. Market Street, Havre de Grace, MD 21078	Ambulance Transportation Services Agreement
28 City of White Plains	255 Main Street, White Plains, NY 10601	Wheelchair and Ambulance Transportation Services
29 Communicare Family of Companies	4708 Ashwood Drive, Suite 200, Cincinnati, OH 45241	Ambulance Transportation Services Agreement
30 Compassionate Care Hospice	3331 Street Road, Suite 410, Bensalem, PA 19020	Medical Transportation Agreement
31 Correct Care Solutions	3343 Perimeter Hill Drive, Suite 300, Nashville, TN 37211	Ambulance Transportation Services Agreement
32 Coventry Health Care of Delaware, Inc.	2751 Centerville Road, Little Falls Center II, Suite 400, Wilmington, DE 19808	Ambulance Transportation Services Agreement
33 Deer Meadows Retirement Community	8301 Roosevelt Blvd, Philadelphia, PA 19152	Ambulance Transportation Services Agreement
34 Delaware Hospice, Inc.	3515 Silverside Road, Wilmington, DE 19810	Ambulance Transportation Services Agreement
35 Delaware Sleep Disorder Centers, LLC	200 Hygeia Drive, Suite 2300, Newark, NJ 10713	Ambulance Transportation Services Agreement
36 Department of Correctional Services	1220 Washington Avenue, Albany, NY 12226	ALS/BLS Ambulance Services
37 duPont Hospital for Children of the Nemours Foundation	1600 Rockland Rd, Wilmington, DE 19803	Ambulance Transportation Services Agreement
38 Elder Health Pennsylvania, Inc.	745 64th Street, Brooklyn, NY 11220	Ambulance Transportation Services Agreement
39 Eliott City Health & Rehabilitation Center	4700 Ashwood Drive, Suite 200, Cincinnati, OH 45241	Ambulance Transportation Services Agreement
40 Empire Healthcare HMO, Inc./Empire Healthcare Assurances, Inc.	One Liberty Plaza, New York, NY 10006	Medical Transportation Agreement
41 Express Medical Transporters	1530 Caron Center Drive, Baltimore, Maryland 21227	Healthcare/Insurance Services Agreement
42 Fairfield Nursing and Rehabilitation Center	1454 Fairfield Loop Rd, Crownsville, MD 21032	Wheelchair and Ambulance (non-emergency) Transportation Services
43 Fairmount Behavioral Health System	561 Fairborne Avenue, Philadelphia, PA 19128	Ambulance Transportation Services Agreement
44 FIELDHOME	2300 Catherine Street, Cortlandt Manor, NY 10567	Ambulance Transportation Services Agreement
45 First to Care Homecare, Inc.	6323 Seventh Avenue, Brooklyn, NY 11220	Business Associate Agreement
46 Forest Hills Health and Rehabilitation Center	109 Forest Valley Drive, Forest Hill, MD 21050	Ambulance Transportation Services Agreement
47 Franklin Square Hospital Center, Inc.	9000 Franklin Square Drive, Baltimore, MD 21237	Ambulance Transportation Services Agreement

TransCare Corporation
Exhibit K - Executory Contracts
Schedule G: Executory Contracts and Unexpired Leases

Name of Other Party	Address	Description of Contract or Lease
48 Freestate Transportation LLC	1037 Nursery Road, Littleton Heights, Maryland 21090	Wheelchair and Ambulance (non-emergency) Transportation Services
49 Friends Hospital	4641 Roosevelt Blvd., Philadelphia, PA 19124	Ambulance Transportation Services Agreement
50 Gateway International & EMS LLC	1345 A St. NE, Washington DC 20002	Medical Transportation Agreement
51 Genesis Health Center Severna Park	310 Genesis Way, Severna Park, MD 21146	ALS/BLS Ambulance Services
52 Genesis Heritage	7232 German Hill Rd., Baltimore, MD 21222	ALS/BLS Ambulance Services
53 Genesis Knollwood	899 Cecil Ave, Millersville, MD 21108	Ambulance Services Agreement
54 Glen Mills Senior Living	242 Baltimore Pike, Glen Mills, PA 19342	Ambulance Transportation Services Agreement
55 Glynn Taft	5741 Edmondson Ave, Catonsville, MD 21228	Ambulance Transportation Services Agreement
56 Great Valley Health d/b/a Jefferson Health Ambulance	2 Industrial Blvd, Suite 102, Peoli, PA 19301	Ambulance, wheelchair and other emergency medical transportation services
57 Group Health Incorporated	441 North Avenue, New York, NY 10001	Healthcare/Insurance Services Agreement
58 Hartford County Health Department	120 South Hays Street, Suite 100, Bel Air, Maryland 21014	Ambulance Services Agreement
59 HCR-ManorCare at Pottstown	724 N Charlotte Street, Pottstown, PA 19464	Ambulance Transportation Services Agreement
60 Health Net Federal Services LLC	2107 Wilson Blvd., Arlington, VA 22201	Ambulance Transportation Services Agreement
61 Heartland Hospice	5 Christy Drive, Ste. 103, Chadds Ford, PA 19317	Ambulance Transportation Services Agreement
62 Hillside Center	810 South Broom Street, Wilmington, DE 19805	Ambulance Transportation Services Agreement
63 Holly Hill Manor	531 Stevenson Ln, Towson, MD 21286	ALS/BLS Ambulance Services
64 Holy Family Home	5300 Chester Avenue, Philadelphia, PA 19143	Ambulance Transportation Services Agreement
65 Home Care Hospice	1810 Grant Avenue, Philadelphia, PA 19115	Ambulance Transportation Services Agreement
66 Hospice & Palliative Care of Westchester	311 North Street, Suite 204, White Plains, NY 10605	Ambulance Transportation Services Agreement
67 Hospice of North Penn VNA	51 Medical Campus, Lansdale, PA 19446	Ambulance Transportation Services Agreement
68 Hospice of Philadelphia	3300 Henry Ave., Philadelphia, PA 19129	Ambulance Services Agreement
69 Hospice of the Chesapeake	445 Defense Highway, Annapolis, MD 21401	Ambulance Transportation Services Agreement
70 Hudson Valley Hospital Center	1980 Crompond Road, Cortland Manor, NY 10567	Ambulance Transportation Services Agreement
71 Injury Care Center	901 West Ashtland Avenue, Glenolden, PA 19036	Ambulance Transportation Services Agreement
72 Inn at Freedom Village	15 Freedom Blvd., West Brandywine, PA 19320	Ambulance Transportation Services Agreement
73 Jacob Perlow Hospice	39 Broadway, New York, NY 10006	Ambulance Transportation Services Agreement
74 Jamers Pond	2000 Greenbriar Lane, West Grove, PA 19390	Ambulance Transportation Services Agreement
75 Jammersville Regional Hospital	1015 W. Baltimore Pike, West Grove, PA 19390	Ambulance Transportation Services Agreement
76 Johns Hopkins Healthcare, LLC	6704 Curtis Court, Glen Burnie, MD 21060	Ambulance Transportation Services Agreement
77 Keystone Center	2001 Providence Road, Chester, PA 19013	Ambulance Transportation Services Agreement
78 Life Choice Hospice	200 Dryden Road, Suite 3300, Dresher, PA 19025	Ambulance Transportation Services Agreement
79 LifeBridge Health, Inc.	2401 W. Belvedere Ave, Baltimore, MD 21215	Medical Transportation Agreement
80 Lighthouse Hospice	1040 Kings Highway, Suite 100, Cherry Hill, NJ 08034	Ambulance Transportation Services Agreement
81 Lutheran Medical Center	150 55th Street, Brooklyn, NY 11220	Billing Services Agreement
82 Main Line Health, Inc.	130 South Bryn Mawr Avenue, 2nd Floor, Bryn Mawr, PA 19010	Business Associate Agreement
83 Main Line Hospitals, Inc.	130 South Bryn Mawr Avenue, 2nd Floor, Bryn Mawr, PA 19010	Ambulance Transportation Services Agreement
84 Manor Care of Pike Creek	7575 E Howard Rd, Glen Burnie, MD 21060	Ambulance Transportation Services Agreement
85 Marley Nook Nursing Center	827 Linden Ave, Baltimore, MD 21201	ALS/BLS Ambulance Services
86 Maryland General Hospital	220 Arch Street Rm. 02-123, Baltimore, MD 21201	Ambulance Services Agreement
87 Maryland Psychiatric Research Center	6 Saint Paul Street, Baltimore, MD 21202	Paratransit Services
88 Maryland Transit Administration	P.O. Box 91, Ridewood, New Castle, DE 19720	Ambulance Transportation Services Agreement
89 Meadowood Hospital	390 N Broadway, Pennsylvania, NJ 08070	Ambulance Transportation Services Agreement
90 Med-Care LLC	301 St Paul Pl., Baltimore, MD 20212	Ambulance Services Agreement
91 Memorial Home Health and Hospice Services	6323 Seventh Avenue, Brooklyn, NY 11220	Ambulance Transportation Services Agreement
92 Mercy Medical Center	6323 Seventh Avenue, Brooklyn, NY 11220	Ambulance Transportation Services Agreement
93 Metropolitan Jewish Home Care	6323 Seventh Avenue, Brooklyn, NY 11220	Ambulance Transportation Services Agreement
94 MJG Nursing Home Company	6323 Seventh Avenue, Brooklyn, NY 11220	Ambulance Transportation Services Agreement
95 MJG St. Mary's Metropolitan Home Care	111 East 210th Street, Bronx, NY 10467	Ambulance Transportation Services Agreement
96 Montefiore Medical Center	One Gustave L. Levy Place, New York, NY 10029	Ambulance Transportation Services Agreement
97 Mount Sinai Hospital	115 Fifth Avenue, New York, NY 10003	Healthcare Services Agreement
98 MultiPlan, Inc.	1 Summit Ct # 200, Fishkill, NY 12524	Ambulance Transportation Services Agreement
99 MVP Health Plan, LLC	19737 Nordhoff Place, Chatsworth, CA 91311	Ambulance Transportation Services Agreement
100 Narcotics Anonymous	260 South Broad Street, 18th Floor, Philadelphia, PA 19102	Ambulance Transportation Services Agreement
101 National Nursing Centers Consortium		

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Name of Other Party	Address	Description of Contract or Lease
102 Neighborhood Health Agencies, Inc.	795 East Marshall Street, West Chester, PA 19380	Ambulance Transportation Services Agreement
103 New York City Transit Authority	2 Broadway, New York, NY 10004	Transportation Services (Access-A-Ride Paratransit Trans. Service)
104 New York University Hospitals Center	560 First Avenue, TH 181, New York, NY 10016	Ambulance Transportation Services Agreement
105 Newark Manor	254 West Main Street, Newark, DE 19711	Ambulance Transportation Services Agreement
106 North Philadelphia Health System	16th & Girard Avenue, Philadelphia, PA 19130	Ambulance Transportation Services Agreement

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Name of Other Party	Address	Description of Contract or Lease
107 Oakland Manor	5430 Vantage Point Rd, Columbia, MD 21044	ALS/BLS Ambulance Services
108 Oakwood Healthcare and Rehabilitation Center	2109 Red Lion Rd, Philadelphia, PA 19115	Ambulance Transportation Services Agreement
109 One Call Medical Transports	3815 E. Main Street, Suite C, St. Charles, IL 60174	Medical Transportation Agreement
110 Park Pleasant	4712 Chester Avenue, Philadelphia, PA 19143	Ambulance Transportation Services Agreement
111 Paul's Run	9896 Busdleton Avenue, Philadelphia, PA 19115	Ambulance Transportation Services Agreement
112 Philadelphia Presbytery Home, Inc.	1515 The Fairway, Rydal, PA 19046	Ambulance Transportation Services Agreement
113 Platinum Healthcare at Mainline Nursing and Rehabilitation Center	2832 East Lancaster Avenue, Malvern, PA 19355	Ambulance Transportation Services Agreement
114 PRIDE Industries, Inc.	10030 Foothills Boulevard, Roseville, CA 95747-7102	Ambulance Transportation Services Agreement
115 Prison Health Services, Inc.	105 Westpark Drive, Ste. 200, Brentwood, Tennessee 37027	Ambulance Transportation Services Agreement
116 Progressive Medical, Inc.	250 Progressive Way, Westerville, OH 43082	Ambulance Transportation Services Agreement
117 Quistex Media	275 Grove Street, Suite 2-130 Newton, MA 02466	Healthcare/Insurance Services Agreement
118 Ravenwood Nursing Center	501 W Franklin St, Baltimore, MD 21201	ALS/BLS Ambulance Services
119 Renaissance Gardens at Maris Grove	500 Maris Grove Way, Glen Mills, PA 19043	Ambulance Transportation Services Agreement
120 Riddle Health Care Services	1068 West Baltimore Pike, Media, PA 19063	Ambulance Services
121 Ridgeway Manor	5743 Edmondson Ave #2, Catonsville, MD 21228	ALS/BLS Ambulance Services
122 RMA of Philadelphia Surgical Center, LLC	625 Clark Avenue, Suite 17, King of Prussia, PA 19406	Ambulance Transportation Services Agreement
123 Rockford Center	100 Rockford Drive, New Castle, DE 19719	Ambulance Transportation Services Agreement
124 Saint John Vianney Center	151 Woodbine Avenue, Downingtown, PA 19335	Ambulance Transportation Services Agreement
125 Samaritan Hospice	5 Eves Drive, Suite 300, Marlton, NJ 08053	Ambulance Transportation Services Agreement
126 Seaford Center	1100 Norman Eskridge Highway, Seaford, DE 19973	Ambulance Transportation Services Agreement
127 Seasons Hospice & Palliative Care of Delaware, LLC	300 Biddle Avenue, Suite 205, Newark, Delaware 19702	ALS/BLS Ambulance Services
128 Select Specialty Hospital-Wilmington, Inc.	701 N. Clayton Street, Wilmington, DE 19805	Ambulance Transportation Services Agreement
129 Shipley Manor	2723 Shipley Road, Wilmington, DE 19810	Ambulance Transportation Services Agreement
130 St. Agnes Long Term Intensive Care, LLP	1900 S. Broad Street, Philadelphia, PA 19145	Medical Transportation Service Agreement
131 St. Barnabas Hospital	Third Avenue and 183rd Street, Bronx, NY 10457	Ambulance Transportation Services Agreement
132 St. Martha Manor	470 Manor Avenue, Downingtown, PA 19335	Ambulance Transportation Services Agreement
133 Taylor Hospice	300 Johnson Avenue, Ridley Park, PA 19078	Ambulance Transportation Services Agreement
134 The American Psychiatric Association	1600 Wilson Blvd., Suite 1825, Arlington, VA 22209	Ambulance Transportation Services Agreement
135 The Birth Center	918 Country Line Road, Bryn Mawr, PA 19010	Ambulance Transportation Services Agreement
136 The Charles Jr. House	1 Center Plaza, Boston, MA 02108	ALS/BLS Ambulance Services
137 The Children's Surgery Center of Malvern	596 East Lancaster Ave., Malvern, PA 19355	Ambulance Transportation Services Agreement
138 The County of Putnam	40 Glenetda Avenue, Carmel, NY 10512	ALS Transport Agreement
139 The Hill of White Marsh	400 Fox Hound Drive, Lafayette Hill, PA 19444	Ambulance Transportation Services Agreement
140 The Laser Spine Institute	656 Swedesford Road, Wayne, PA 19083	Ambulance Transportation Services Agreement
141 The Memorial Hospital of Salen County	310 Woodstown Road, Salem, NJ 08079	Ambulance Transportation Services Agreement
142 The Mummies Association	P.O. Box 37541 Philadelphia PA, 19148-9998	Ambulance Transportation Services Agreement
143 The National Association of Student Personnel Association	111 K Street NE, 10th Floor, Washington, DC 20002	Ambulance Transportation Services Agreement
144 Three Rivers Provider Network, Inc.	910 Hale Pl., Suite 101, Chula Vista, CA 91914	Healthcare/Insurance Services Agreement
145 Unite for Her	PO Box 351, Pocopson, PA 19366	Ambulance Transportation Services Agreement
146 United HealthCare Insurance Company	PO Box 170 Wood Avenue South, Floor 3, Iselin, NJ 08830	Healthcare Services Agreement
147 VA Medical Center Castle Point Campus	130 West Kingsbridge Road, Bronx, NY 10468	Ambulance Services
148 VA Medical Center Montrose Campus	2094 Albany Post Rd, Montrose, NY 10548	Ambulance Services
149 Valley Forge Surgical Center	945 Chesterbrook Blvd., Wayne, PA 19087	Ambulance Transportation Services Agreement
150 Veolia Transportation, Inc.	2100 Huntingdon Ave., Baltimore, MD 21211	Ambulance Services
151 Village of Briarcliff Manor	1111 Pleasantville Road, Briarcliff Manor, NY 10510	Ambulance Transportation Services Agreement
152 Wappinger Ambulance District	Town Hall, 20 Middlebush Road, P.O. Box 324, Wappinger Falls, NY 12590	Ambulance and Emergency Health Services
153 Wellington Terrace	1361 Boot Road, West Chester, PA 19380	Ambulance Transportation Services Agreement
154 Westchester Medical Center	100 Woods Road, Executive Offices at Taylor Pavilion-C2, Valhalla, NY 10595	Ambulance Service Agreement
155 Westchester Square Medical Center	2475 St. Raymond Avenue, Bronx, NY 10461	Ambulance Transportation Services Agreement
156 Wexford Health Sources, Inc.	P.O. Box 16471, Pittsburgh, PA 15242	Wheelchair and Ambulance Transportation Services
157 Whiteford Colantere Fire Company, Inc.	P.O. Box 222, 1407 Pylesville Road, Whiteford, MD 21160	Billing and Collection Services